

Lear Capital, Inc. Debtor in Possession

## Balance Sheet

As of May 31, 2023

	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1001 · Safe	\$ 26,719	\$ 26,719	\$ 28,743	\$ 49,875	\$ 149,081
1010 · Banc of California	3,643,694	3,048,528	9,169,453	5,986,498	3,290,485
1020 · AXOS Online Bank	3,966,635	2,938,852	4,611,337	5,379,453	5,726,920
1030 · M&T Bank (DE)	1,953,206	1,392,855	943,651	843,199	728,838
1104 · Restricted Cash for Completion	(3,443,660)	(2,229,844)	(7,355,960)	(9,289,525)	(4,796,451)
Total Checking/Savings	6,146,595	5,177,110	7,397,224	2,969,501	5,098,873
1210 · Receivables	467,409	544,267	578,862	2,880,721	1,132,056
1300 · Inventory	1,126,177	1,779,979	303,607	1,354,226	2,024,574
1400 · Prepaid Expenses	783,763	809,317	810,233	770,962	770,448
Total Current Assets	8,523,944	8,310,673	9,089,926	7,975,410	9,025,951
Total Fixed Assets	47,616	44,443	41,270	40,923	37,750
Total Other Assets	92,798	126,548	126,548	126,548	126,548
<b>TOTAL ASSETS</b>	<b>\$ 8,664,358</b>	<b>\$ 8,481,664</b>	<b>\$ 9,257,744</b>	<b>\$ 8,142,881</b>	<b>\$ 9,190,250</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
2000 · Accounts Payable	\$ 227,933	\$ 357,800	\$ 406,480	\$ 931,461	\$ 388,642
2001 · PP-AP Subject to Compromise	20,870	20,870	20,870	20,870	20,870
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390
2103 · Accrued Legal Expenses	760,568	580,447	687,805	666,376	530,245
2104 · Sales Tax Payable	-	-	9,220	7,414	5,800
2200 · Accrued Payroll Liabilities	915,457	910,963	2,385,710	2,317,186	1,988,545
Other Liabilities	86,857	88,882	88,882	88,882	88,882
Total Current Liabilities	2,049,076	1,996,352	3,636,359	4,069,579	3,060,374
Total Liabilities	2,049,076	1,996,352	3,636,359	4,069,579	3,060,374
Total Equity	6,615,282	6,485,312	5,621,385	4,073,302	6,129,876
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,664,358</b>	<b>\$ 8,481,664</b>	<b>\$ 9,257,744</b>	<b>\$ 8,142,881</b>	<b>\$ 9,190,250</b>

Lear Capital, Inc. Debtor in Possession

## Income Statement

January 1, 2023 through May 31, 2023

	January, 2023	February, 2023	March, 2023	April, 2023	May, 2023
<b>Ordinary Income/Expense</b>					
Income					
4000 · Sales					
4001 · Sales - IRA	10,099,453	8,604,012	8,119,730	6,877,477	10,651,067
4002 · Sales - Non-IRA	5,545,640	6,168,355	9,306,464	13,639,086	22,025,597
<b>Total 4000 · Sales</b>	<b>15,645,093</b>	<b>14,772,367</b>	<b>17,426,194</b>	<b>20,516,563</b>	<b>32,676,664</b>
4100 · Buybacks					
4101 · Buyback Sales (to WC)	6,465,642	3,758,424	2,931,177	6,808,795	3,230,875
4102 · Buyback Purchases (from cstmr)	(6,457,043)	(3,730,144)	(2,907,584)	(6,727,225)	(3,198,898)
<b>Total 4100 · Buybacks</b>	<b>8,599</b>	<b>28,280</b>	<b>23,592</b>	<b>81,571</b>	<b>31,977</b>
4300 · Other Revenue	-	15,819	100,327	-	56,791
<b>Total Income</b>	<b>\$ 15,653,692</b>	<b>\$ 14,816,466</b>	<b>\$ 17,550,113</b>	<b>\$ 20,598,134</b>	<b>\$ 32,765,431</b>
Cost of Goods Sold					
5000 · Cost of Goods Sold					
5001 · COGS - IRA	7,597,498	6,406,136	5,911,416	5,177,434	8,186,368
5002 · COGS - Non-IRA	4,306,334	4,868,131	7,163,562	10,876,976	17,291,935
<b>Total 5000 · Cost of Goods Sold</b>	<b>11,903,832</b>	<b>11,274,267</b>	<b>13,074,978</b>	<b>16,054,410</b>	<b>25,478,302</b>
5100 · Shipping Expense and Other	8,151	3,164	3,998	159,971	22,692
<b>Total COGS</b>	<b>11,911,983</b>	<b>11,277,432</b>	<b>13,078,975</b>	<b>16,214,381</b>	<b>25,500,995</b>
<b>Gross Profit</b>	<b>3,741,709</b>	<b>3,539,034</b>	<b>4,471,138</b>	<b>4,383,753</b>	<b>7,264,437</b>
Expense					
6000 · Selling Expenses	2,692,374	2,616,728	4,331,567	4,942,062	4,374,022
6100 · Salaries & Wages	360,006	290,293	583,643	466,246	422,500
6200 · General & Administrative	417,581	758,809	416,681	520,356	389,968
8001 · Depreciation Expense	3,173	3,173	3,173	3,173	3,173
8003 · Franchise Tax	-	-	-	-	18,000
<b>Total Expense</b>	<b>3,473,134</b>	<b>3,669,004</b>	<b>5,335,064</b>	<b>5,931,836</b>	<b>5,207,663</b>
<b>Net Income</b>	<b>\$ 268,574</b>	<b>\$ (129,970)</b>	<b>\$ (863,927)</b>	<b>\$ (1,548,083)</b>	<b>\$ 2,056,773</b>

Lear Capital, Inc. Debtor in Possession

## Cash Receipts and Disbursements Summary

May 1, 2023 through May 31, 2023

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Banc of California	16,814,000	(22,010,064)	(5,196,064)
AXOS Bank	12,271,844	(9,424,378)	2,847,466
M&T Bank	-	(114,360)	(114,360)
Cash Subtotal	29,085,844	(31,548,802)	(2,462,958)
Safe	99,256		99,256
Change in Restricted Cash	4,493,074		4,493,074
Total Cash Flows	<b>33,678,174</b>	<b>(31,548,802)</b>	<b>2,129,372</b>

**[A]**

**[A]** - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

May 1, 2023 through May 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	05/01/2023			Deposit	1011 BOC - General 1731	-SPLIT-	954,082	
Deposit	05/01/2023			448672 - Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	5,209	
Deposit	05/01/2023			Deposit	1011 BOC - General 1731	6504 Bank Fees	20	
Deposit	05/02/2023	ACH	PayPal	Deposit	1011 BOC - General 1731	6504 Bank Fees	2	
Deposit	05/02/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	1,670	
Deposit	05/02/2023			10212-10214	1011 BOC - General 1731	-SPLIT-	538,737	
Deposit	05/02/2023			Deposit	1011 BOC - General 1731	-SPLIT-	645,414	
Deposit	05/03/2023			Deposit	1011 BOC - General 1731	-SPLIT-	715,903	
Deposit	05/03/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	1,918	
Deposit	05/03/2023			10223	1011 BOC - General 1731	1101 Sales Clearing	9,122	
Deposit	05/04/2023			Deposit	1011 BOC - General 1731	-SPLIT-	475,445	
Deposit	05/04/2023			Merchant CC	1011 BOC - General 1731	-SPLIT-	3,171	
Deposit	05/04/2023			10206-10227	1011 BOC - General 1731	-SPLIT-	13,884	
Deposit	05/04/2023			43865	1011 BOC - General 1731	1102 Purchase Clearing	5,228	
Deposit	05/05/2023			Deposit	1011 BOC - General 1731	-SPLIT-	416,559	
Deposit	05/08/2023			10229-10234	1011 BOC - General 1731	-SPLIT-	102,226	
Deposit	05/08/2023			Merchant CC	1011 BOC - General 1731	-SPLIT-	7,267	
Deposit	05/08/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,088,629	
Deposit	05/08/2023			447643 - redeposit of returned check #128 for invoice	1011 BOC - General 1731	1101 Sales Clearing	60,079	
Deposit	05/09/2023			10235	1011 BOC - General 1731	-SPLIT-	99,395	
Deposit	05/09/2023			Deposit	1011 BOC - General 1731	-SPLIT-	123,962	
Deposit	05/09/2023	ACH	PayPal	Deposit	1011 BOC - General 1731	6504 Bank Fees	2	
Deposit	05/09/2023			Merchant CC	1011 BOC - General 1731	-SPLIT-	24,542	
Deposit	05/10/2023			449136 - redeposited returned deposit, check #934 for	1011 BOC - General 1731	1101 Sales Clearing	20,423	
Deposit	05/10/2023			10238 - R1372	1011 BOC - General 1731	-SPLIT-	205,049	
Deposit	05/10/2023			Deposit	1011 BOC - General 1731	-SPLIT-	571,471	
Deposit	05/11/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	2,999	
Deposit	05/11/2023			Deposit	1011 BOC - General 1731	-SPLIT-	206,843	
Deposit	05/12/2023			10246,10247,10250	1011 BOC - General 1731	-SPLIT-	165,009	
Deposit	05/12/2023			Deposit	1011 BOC - General 1731	-SPLIT-	562,714	
Deposit	05/15/2023			deposit	1011 BOC - General 1731	-SPLIT-	486,930	
Deposit	05/15/2023			PO 49019 - R1373	1011 BOC - General 1731	-SPLIT-	61,787	
Deposit	05/16/2023			10251-10257	1011 BOC - General 1731	-SPLIT-	387,912	
Deposit	05/16/2023			Deposit	1011 BOC - General 1731	-SPLIT-	201,828	
Deposit	05/17/2023			43914 - wire was returned, re-sent on 05/17/23	1011 BOC - General 1731	-SPLIT-	11,680	
Deposit	05/17/2023			Deposit	1011 BOC - General 1731	-SPLIT-	245,519	
Deposit	05/18/2023			10259-10260	1011 BOC - General 1731	-SPLIT-	72,288	
Deposit	05/18/2023			Deposit	1011 BOC - General 1731	-SPLIT-	456,313	
Deposit	05/18/2023			Re-Deposit of returned check #847 for invoice #44974	1011 BOC - General 1731	1101 Sales Clearing	10,021	
Deposit	05/19/2023			Deposit	1011 BOC - General 1731	-SPLIT-	239,689	
Deposit	05/22/2023			Deposit	1011 BOC - General 1731	-SPLIT-	582,162	
Deposit	05/23/2023			Deposit	1011 BOC - General 1731	-SPLIT-	525,729	
Deposit	05/23/2023			10268	1011 BOC - General 1731	1101 Sales Clearing	14,973	
Deposit	05/24/2023			10270-R1374	1011 BOC - General 1731	-SPLIT-	77,614	
Deposit	05/24/2023			Deposit	1011 BOC - General 1731	-SPLIT-	57,184	
Deposit	05/25/2023			10273	1011 BOC - General 1731	1101 Sales Clearing	59,381	
Deposit	05/25/2023			Deposit	1011 BOC - General 1731	-SPLIT-	55,131	
Deposit	05/25/2023			Deposit	1011 BOC - General 1731	1101 Sales Clearing	52,025	



Cash Receipts  
May 1, 2023 through May 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	05/26/2023			R1375-444782	1011 BOC - General 1731	-SPLIT-	4,705	
Deposit	05/26/2023			Deposit	1011 BOC - General 1731	-SPLIT-	853,078	
Deposit	05/30/2023			10277-10279	1011 BOC - General 1731	-SPLIT-	165,652	
Deposit	05/30/2023			Deposit	1011 BOC - General 1731	-SPLIT-	577,524	
Deposit	05/31/2023			Deposit	1011 BOC - General 1731	-SPLIT-	111,669	
Deposit	05/31/2023			10282	1011 BOC - General 1731	-SPLIT-	20,161	
Deposit	05/01/2023			448830	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,983	
Deposit	05/01/2023			448942	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,060	
Deposit	05/01/2023			448911	1012 BOC - Incoming Wires 1782	-SPLIT-	1,761	
Deposit	05/01/2023			448857	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	80,188	
Deposit	05/01/2023			448897	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	267,750	
Deposit	05/02/2023			448904	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,595	
Deposit	05/02/2023			449040	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	27,333	
Deposit	05/02/2023			449026	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	267,750	
Deposit	05/02/2023			449023	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,000	
Deposit	05/03/2023			449072	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,728	
Deposit	05/03/2023			449140	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,500	
Deposit	05/03/2023			448673	1012 BOC - Incoming Wires 1782	-SPLIT-	37,888	
Deposit	05/03/2023			449043	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,495	
Deposit	05/03/2023			449152	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,987	
Deposit	05/03/2023			448397	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,246	
Deposit	05/03/2023			448974	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,056	
Deposit	05/03/2023			449008	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	23,076	
Deposit	05/03/2023			449106	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,509	
Deposit	05/03/2023			449120	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	267,750	
Deposit	05/03/2023			449068	1012 BOC - Incoming Wires 1782	-SPLIT-	10,382	
Deposit	05/04/2023			449126	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	52,831	
Deposit	05/04/2023			449257	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,040	
Deposit	05/04/2023			449192	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,275	
Deposit	05/04/2023			449082	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,013	
Deposit	05/05/2023			449318	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,996	
Deposit	05/05/2023			449171	1012 BOC - Incoming Wires 1782	-SPLIT-	16,139	
Deposit	05/05/2023			449166	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,071	
Deposit	05/05/2023			448979	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,430	
Deposit	05/05/2023			449224	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,965	
Deposit	05/05/2023			449277	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,852	
Deposit	05/05/2023			Verify	1012 BOC - Incoming Wires 1782	6504 Bank Fees	1	
Deposit	05/08/2023			449384	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,750	
Deposit	05/08/2023			449456	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,551	
Deposit	05/08/2023			449365	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	520,976	
Deposit	05/08/2023			449457	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,614	
Deposit	05/08/2023			449261	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,080	
Deposit	05/08/2023			449305	1012 BOC - Incoming Wires 1782	-SPLIT-	308,488	
Deposit	05/09/2023			Deposit	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,168	
Deposit	05/09/2023			449579	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,000	
Deposit	05/09/2023			449599	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,950	
Deposit	05/09/2023			449594	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,069	
Deposit	05/09/2023			449282	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,746	

Cash Receipts  
May 1, 2023 through May 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	05/09/2023			449111	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,350	
Deposit	05/09/2023			449241	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	35,053	
Deposit	05/10/2023			449460	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	200,752	
Deposit	05/10/2023			449579	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,114	
Deposit	05/10/2023			449517	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,900	
Deposit	05/10/2023			449603	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,015	
Deposit	05/10/2023			449583	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	23,200	
Deposit	05/10/2023			449636	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,931	
Deposit	05/10/2023			449558	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	92,682	
Deposit	05/11/2023			449703	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,463	
Deposit	05/11/2023			449639	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,268	
Deposit	05/11/2023			449676	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,880	
Deposit	05/11/2023			449740	1012 BOC - Incoming Wires 1782	-SPLIT-	61,275	
Deposit	05/12/2023			449530	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,885	
Deposit	05/12/2023			449369	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	55,992	
Deposit	05/12/2023			449556	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	137,033	
Deposit	05/12/2023			449628	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,089	
Deposit	05/12/2023			449601	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,010	
Deposit	05/12/2023			449784	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	62,584	
Deposit	05/12/2023			449802	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,330	
Deposit	05/15/2023			449888	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	90,856	
Deposit	05/15/2023			449459	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	27,681	
Deposit	05/16/2023			449933	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	65,239	
Deposit	05/16/2023			449976	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,014	
Deposit	05/17/2023			450137	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,989	
Deposit	05/17/2023			449996	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,015	
Deposit	05/18/2023			449864	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,103	
Deposit	05/18/2023			449962	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,000	
Deposit	05/18/2023			449962	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,000	
Deposit	05/18/2023			449962	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,881	
Deposit	05/18/2023			449962	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,147	
Deposit	05/18/2023			450061	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,000	
Deposit	05/18/2023			450061	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,972	
Deposit	05/18/2023			449459	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	27,681	
Deposit	05/18/2023			450108	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,240	
Deposit	05/18/2023		Verify		1012 BOC - Incoming Wires 1782	6504 Bank Fees	1	
Deposit	05/19/2023			450134	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,269	
Deposit	05/22/2023			449753	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,030	
Deposit	05/22/2023			450317	1012 BOC - Incoming Wires 1782	-SPLIT-	14,970	
Deposit	05/22/2023			450351	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,999	
Deposit	05/22/2023			449953	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,928	
Deposit	05/23/2023			450089	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,066	
Deposit	05/23/2023			450399	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	197,340	
Deposit	05/24/2023			449283	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,024	
Deposit	05/24/2023			450432	1012 BOC - Incoming Wires 1782	-SPLIT-	4,348	
Deposit	05/24/2023			450474	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,000	
Deposit	05/24/2023			450266	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,009	
Deposit	05/24/2023			450439	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,895	

May 1, 2023 through May 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	05/24/2023			450339	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,557	
Deposit	05/25/2023			450556	1012 BOC - Incoming Wires 1782	-SPLIT-	1,678	
Deposit	05/25/2023			450476	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	59,700	
Deposit	05/25/2023			450367	1012 BOC - Incoming Wires 1782	-SPLIT-	20,000	
Deposit	05/25/2023			450302	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	70,400	
Deposit	05/26/2023			450618	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,400	
Deposit	05/26/2023			450583	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,374	
Deposit	05/26/2023			450587	1012 BOC - Incoming Wires 1782	-SPLIT-	52,500	
Deposit	05/26/2023			450649	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,212	
Deposit	05/30/2023			450635	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,695	
Deposit	05/30/2023			450658	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,000	
Deposit	05/31/2023			450714	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,013	
Deposit	05/18/2023		Returned ACH		1014 BOC - Marketing Account 3140	6020 Marketing	3,000	
Deposit	05/02/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	91,780	
Deposit	05/02/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	375,006	
Deposit	05/04/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	476,235	
Deposit	05/04/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	33,290	
Deposit	05/04/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	216,267	
Deposit	05/05/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	1,072,693	
Deposit	05/08/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	21,969	
Deposit	05/09/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	5300 Inventory Adjustments	746	
Deposit	05/09/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	54,321	
Deposit	05/10/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	45,814	
Deposit	05/10/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	6,911	
Deposit	05/10/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	25,000	
Deposit	05/11/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	30,887	
Deposit	05/11/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	92,777	
Deposit	05/11/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	38,129	
Deposit	05/12/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	1,371,692	
Deposit	05/12/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	69,500	
Deposit	05/16/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	131,070	
Deposit	05/16/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	576,294	
Deposit	05/17/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	5,596	
Deposit	05/17/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	869,532	
Deposit	05/18/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	1,450,695	
Deposit	05/18/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	74,586	
Deposit	05/19/2023		Return		1022 AXOS - Incoming Wires 8684	1102 Purchase Clearing	25,120	
Deposit	05/19/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	453,467	
Deposit	05/19/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	721,616	
Deposit	05/22/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	24,029	
Deposit	05/22/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	171,185	
Deposit	05/22/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	93,850	
Deposit	05/23/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	220,266	
Deposit	05/23/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	353,681	
Deposit	05/23/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	230,936	
Deposit	05/24/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	266,332	
Deposit	05/25/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	410,218	
Deposit	05/25/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	36,725	

May 1, 2023 through May 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	05/25/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	14,729	
Deposit	05/26/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	274,622	
Deposit	05/26/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	51,128	
Deposit	05/30/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	217,727	
Deposit	05/31/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	1,417,219	
Deposit	05/31/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	158,208	
							29,085,844	-

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/01/2023	3959		Expense	1011 - BOC - General 1731	-SPLIT-		177
Bill Pmt -Check	05/01/2023	wire	Genesis Consulting	306	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Check	05/01/2023	3960		43851	1011 - BOC - General 1731	1102 Purchase Clearing		2,594
Check	05/01/2023	3961		43850	1011 - BOC - General 1731	1102 Purchase Clearing		7,302
Check	05/01/2023	3962		43849	1011 - BOC - General 1731	1102 Purchase Clearing		23,511
Check	05/01/2023	wire		Additional Severance	1011 - BOC - General 1731	6050.03 Commissions - Other		3,500
Check	05/01/2023	CPO-41686	WC3 Wholesale, Inc	41686	1011 - BOC - General 1731	-SPLIT-		710,707
Check	05/01/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		25
Check	05/01/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		42
Check	05/02/2023	3963		43857	1011 - BOC - General 1731	1102 Purchase Clearing		9,057
Bill Pmt -Check	05/02/2023	3964	Dialpad Inc.	4767902819778560	1011 - BOC - General 1731	2000 Accounts Payable		21,280
Bill Pmt -Check	05/02/2023	3965	Evolve Tele-Srvices, INC	34595	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	05/02/2023	3966	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		3,325
Bill Pmt -Check	05/02/2023	3967	Fedex -6695-0	11532571	1011 - BOC - General 1731	2000 Accounts Payable		25
Bill Pmt -Check	05/02/2023	3968	FedEx -9512-6	811521101	1011 - BOC - General 1731	2000 Accounts Payable		95
Bill Pmt -Check	05/02/2023	3969	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		7,784
Bill Pmt -Check	05/02/2023	3970	Parks Coffee	500980	1011 - BOC - General 1731	2000 Accounts Payable		512
Bill Pmt -Check	05/02/2023	3971	The Printing Connection		1011 - BOC - General 1731	2000 Accounts Payable		7,980
Bill Pmt -Check	05/02/2023	3972	UPS -63F940		1011 - BOC - General 1731	2000 Accounts Payable		4,155
Bill Pmt -Check	05/02/2023	3973	UPS -9Y304F		1011 - BOC - General 1731	2000 Accounts Payable		3,055
Bill Pmt -Check	05/02/2023	3974	UPS -W8V731		1011 - BOC - General 1731	2000 Accounts Payable		14,491
Bill Pmt -Check	05/02/2023	3975		04302023	1011 - BOC - General 1731	2000 Accounts Payable		1,848
Check	05/02/2023	3976		446039 - Return of Duplicate Payment	1011 - BOC - General 1731	5300 Inventory Adjustments		33,600
General Journal	05/02/2023	SafeR		Reverse of GJE Safe -- For CHK 3877 voided on 05/02/2023	1011 - BOC - General 1731	6040 Sales Promotions	50	
Check	05/02/2023	3977		Ira promo - FSP122	1011 - BOC - General 1731	6040 Sales Promotions		50
Bill Pmt -Check	05/02/2023	CC	AT&T-4916	05012023	1011 - BOC - General 1731	2000 Accounts Payable		203
Check	05/02/2023	CPO-41688	WC3 Wholesale, Inc	41688	1011 - BOC - General 1731	-SPLIT-		744,120
Check	05/02/2023	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		15
Check	05/02/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		50
Check	05/02/2023	ACH	Wageworks		1011 - BOC - General 1731	6103 Employee Benefits		71
Check	05/02/2023		Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		580
Check	05/02/2023		Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		1,295
Bill Pmt -Check	05/02/2023	ach	Stonegait Pictures LLC	1018	1011 - BOC - General 1731	2000 Accounts Payable		1,893
Bill Pmt -Check	05/02/2023	4173	National Greens, Inc	23661	1011 - BOC - General 1731	2000 Accounts Payable		8,000
Check	05/03/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		10
Check	05/03/2023	ACH	Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
Check	05/03/2023	CPO- 41694	WC3 Wholesale, Inc	CPO-41694	1011 - BOC - General 1731	-SPLIT-		663,142
General Journal	05/03/2023	050323 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		147,671
Check	05/04/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		453
Check	05/04/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		497
Check	05/04/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		4,084
Check	05/04/2023	3978		"2023.04.30 - Commissions paid 5/5/23"	1011 - BOC - General 1731	2201 Accrued Payroll		21,847
Check	05/04/2023	3979		"2023.04.30 - Commissions paid 5/5/23"	1011 - BOC - General 1731	2201 Accrued Payroll		1,478
Check	05/04/2023	3980		43866	1011 - BOC - General 1731	1102 Purchase Clearing		21,295
Check	05/04/2023	wire		43865	1011 - BOC - General 1731	1102 Purchase Clearing		5,228
Check	05/04/2023	CPO- 41697	WC3 Wholesale, Inc	CPO-41697	1011 - BOC - General 1731	-SPLIT-		965,579
Bill Pmt -Check	05/04/2023	Wire	The Cook Law Firm		1011 - BOC - General 1731	2002 Accrued Professional Fees		13,073
Check	05/04/2023	Wire	Bernard Edge II	43862	1011 - BOC - General 1731	1102 Purchase Clearing		3,006
Bill Pmt -Check	05/04/2023	Wire	BMC Group		1011 - BOC - General 1731	2002 Accrued Professional Fees		41,289
Check	05/05/2023	wire	Provident Financing Group	43865	1011 - BOC - General 1731	1102 Purchase Clearing		5,228
Bill Pmt -Check	05/05/2023	ach	Lockton Insurance Brokers LLC		1011 - BOC - General 1731	2000 Accounts Payable		10,100
Check	05/05/2023	CPO- 41701	WC3 Wholesale, Inc	41701	1011 - BOC - General 1731	-SPLIT-		1,039,957
Check	05/05/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		30
General Journal	05/05/2023	043023 EMC		Cash Requirements	1011 - BOC - General 1731	2201 Accrued Payroll		2,163,844



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/05/2023	Wire	[REDACTED]		1011 - BOC - General 1731	8050.03 Commissions - Other		9,710
Check	05/08/2023	3982	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		18,706
Check	05/08/2023	3983	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		4,039
Check	05/08/2023	wire	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		76,923
Check	05/08/2023	3984	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		13,919
Check	05/08/2023	3985	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		5,028
Check	05/08/2023	3986	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		50,152
Check	05/08/2023	3987	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		2,744
Check	05/08/2023	CPO-41704	WC3 Wholesale, Inc	41704	1011 - BOC - General 1731	-SPLIT-		761,712
Check	05/08/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		1,411
Check	05/08/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		1,591
Check	05/08/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		5,249
Check	05/08/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		13,444
Check	05/08/2023			447643 - Returned deposit, check #128 for invoice 447643, redepo	1011 - BOC - General 1731	1101 Sales Clearing		80,079
Bill Pmt -Check	05/09/2023	Wire	Potter Anderson & Corroon LLP	292557	1011 - BOC - General 1731	2002 Accrued Professional Fees		23,550
Check	05/09/2023	3988	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		17,710
Check	05/09/2023	3989	[REDACTED]		1011 - BOC - General 1731	1101 Sales Clearing		10
Check	05/09/2023	3990	[REDACTED]	Ira fees	1011 - BOC - General 1731	5102 Storage Fees		400
Check	05/09/2023	3991	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		14,319
Check	05/09/2023	3992	[REDACTED]	Advance	1011 - BOC - General 1731	1213 Staff Advances		800
Check	05/09/2023	3993	[REDACTED]	Reimbursement	1011 - BOC - General 1731	6902 Meals & Entertainment		130
Bill Pmt -Check	05/09/2023	3994	ABM Parking Services	18147789	1011 - BOC - General 1731	2000 Accounts Payable		593
Bill Pmt -Check	05/09/2023	3995	Contact Center Compliance Corporation	INV# 230509-001	1011 - BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt -Check	05/09/2023	3996	Frontier Communications	05012023	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	05/09/2023	3997	Intermedia	[REDACTED] 019	1011 - BOC - General 1731	2000 Accounts Payable		2,826
Bill Pmt -Check	05/09/2023	3998	Linear B Networks, Inc	INV# 39139	1011 - BOC - General 1731	2000 Accounts Payable		3,963
Bill Pmt -Check	05/09/2023	3999	TPX Communications	INV# 169927704-01	1011 - BOC - General 1731	2000 Accounts Payable		4,320
Bill Pmt -Check	05/09/2023	4000	Ups Parcel Pro	3082536	1011 - BOC - General 1731	2000 Accounts Payable		314
Bill Pmt -Check	05/09/2023	4001	Brink's Global Services USA, Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	05/09/2023	4002	[REDACTED]	1991383	1011 - BOC - General 1731	2000 Accounts Payable		463
Bill Pmt -Check	05/09/2023	4003	ASI	A1030000	1011 - BOC - General 1731	2000 Accounts Payable		618
Check	05/09/2023	CPO-41707	WC3 Wholesale, Inc	CPO-41707	1011 - BOC - General 1731	-SPLIT-		481,639
Bill Pmt -Check	05/09/2023	ach	Delaware Depository Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		315
Bill Pmt -Check	05/09/2023	ach	GreenspoonMarder	1453124	1011 - BOC - General 1731	2000 Accounts Payable		900
Bill Pmt -Check	05/09/2023	wire	Olmstead Williams Communications	INV# LEA0001-202304	1011 - BOC - General 1731	2000 Accounts Payable		3,914
Bill Pmt -Check	05/09/2023	wire	FMA Companies	2022 Founding Member	1011 - BOC - General 1731	2000 Accounts Payable		20,000
Check	05/09/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		141
Check	05/09/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		200
Check	05/09/2023		CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		504
Check	05/09/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		522
Check	05/09/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		641
Check	05/09/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		765
Check	05/09/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		782
Bill Pmt -Check	05/09/2023	ACH	Delaware Depository Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		79
Bill Pmt -Check	05/09/2023	Wire	Shulman Bastian Friedman & Bui LLP	March Fees & Costs	1011 - BOC - General 1731	2002 Accrued Professional Fees		64,576
Check	05/10/2023	4004	[REDACTED]	Reimbursement	1011 - BOC - General 1731	6902 Meals & Entertainment		422
Check	05/10/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		24
Check	05/10/2023			449136 - Returned deposit, check #934 for invoice 449136, redepo	1011 - BOC - General 1731	1101 Sales Clearing		20,423
Check	05/10/2023	wire	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		25,274
Check	05/10/2023	4005	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		2,415
Check	05/10/2023	4006	[REDACTED]		1011 - BOC - General 1731	1102 Purchase Clearing		14,366
Check	05/10/2023	wire	[REDACTED]		1011 - BOC - General 1731	1101 Sales Clearing		4,996
Bill Pmt -Check	05/10/2023	4007	Gsolutionz Inc.		1011 - BOC - General 1731	2000 Accounts Payable		33,082
Check	05/10/2023	CPO-41712	WC3 Wholesale, Inc	cpo-41712	1011 - BOC - General 1731	-SPLIT-		176,919

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/11/2023	4008		449318	1011 - BOC - General 1731	1101 Sales Clearing		4,996
Check	05/11/2023	4009		43897	1011 - BOC - General 1731	1102 Purchase Clearing		8,910
Check	05/11/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		26
Check	05/11/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		30
Check	05/11/2023	ACH	SusieCakes		1011 - BOC - General 1731	6902 Meals & Entertainment		70
Check	05/11/2023	4010		43898	1011 - BOC - General 1731	1102 Purchase Clearing		34,473
Check	05/11/2023	4011		43896	1011 - BOC - General 1731	1102 Purchase Clearing		71,526
Check	05/11/2023	CPO-41719	WC3 Wholesale, Inc	41719	1011 - BOC - General 1731	-SPLIT-		1,129,707
Check	05/11/2023	4012	State of Arizona	Telephone Solicitation Registration Renewal	1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		500
Check	05/11/2023	4013	Oregon Dept. of Finance	Telephone Solicitation Registration Renewal	1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		400
Check	05/11/2023	4014	State of California	Telephone Solicitation Registration Renewal	1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		50
Check	05/11/2023	4015	Rhode Island AG	Telephone Solicitation Registration Renewal	1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		100
Check	05/11/2023	4016	State of West Virginia	Telephone Solicitation Registration Renewal	1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		250
Check	05/11/2023	4017		Ira promo ATM604	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4018		Ira promo RSM2076	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4019		Ira promo DLM5536	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4020		Ira Promo RGB344	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4021		Ira Promo BCP670	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4022		Ira promo SVM275	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4023		Ira Promo fees DAM324	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4024		Ira Promo fees MCP992	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4025		Ira Promo fees DKM626	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4026		Ira Promo fees BMM729	1011 - BOC - General 1731	6040 Sales Promotions		340
Check	05/11/2023	4027		Ira Promo fees JOB720	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4028		Ira Promo fees SLL750	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4029		Ira Promo fees TWM784	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4030		Ira Promo fee ERL377	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4031		Ira Promo fee FHM357	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4032		Ira Promo fees GTM356	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4033		Ira Promo fees PWM446	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4034		Ira Promo fees MEX453	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4035		Ira Promo fees ABM620	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4036		Ira Promo fees SJC907	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4037		Ira Promo fees - DMP227	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4038		Ira Promo fees DMC2383	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4039		Ira Promo fees DBT300	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4040		Ira Promo fees PPB11228	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4041		Ira Promo fees CBC7603	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4042		Ira Promo fees JWM1734	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023	4043		Ira Promo fees JCD317	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/11/2023	4044		Ira Promo fees JDM1366	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/11/2023			449236 - Returned check #481 for invoice #449236	1011 - BOC - General 1731	1101 Sales Clearing		29,571
Check	05/11/2023	wire		43862	1011 - BOC - General 1731	1102 Purchase Clearing		3,006
Check	05/11/2023	Wire		43871	1011 - BOC - General 1731	1102 Purchase Clearing		5,094
Check	05/12/2023	4048		43905	1011 - BOC - General 1731	1102 Purchase Clearing		15,969
Check	05/12/2023	4049		43899	1011 - BOC - General 1731	1102 Purchase Clearing		148,690
Check	05/12/2023	4050		43900	1011 - BOC - General 1731	1102 Purchase Clearing		146,311
Check	05/12/2023	4051		43901	1011 - BOC - General 1731	1102 Purchase Clearing		3,166
Check	05/12/2023	4052		43903	1011 - BOC - General 1731	1102 Purchase Clearing		3,318
Check	05/12/2023	4045		43904	1011 - BOC - General 1731	1102 Purchase Clearing		22,445
Bill Pmt -Check	05/12/2023	4053	ABM Parking Services	18066788	1011 - BOC - General 1731	2000 Accounts Payable		240
Check	05/12/2023	4054		Ira Promo fees MHP7540	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/12/2023	4055		Ira Promo fees JG32225	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/12/2023	4056		Ira Promo fees KMB977	1011 - BOC - General 1731	6040 Sales Promotions		50



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/12/2023	4057		Ira Promo fees CTM548	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4058		Ira Promo fees HMM318	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4059		Ira Promo fees SBC7803	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4060		Ira Promo fees DCM193	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4061		Ira Promo fees DIM155	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4062		Ira Promo fees JDT765	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4063		Ira Promo fees TOP106	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4064		Ira Promo fees AAM541	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4065		Ira Promo fees HKN781	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4066		Ira Promo fees CLM562	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4067		Ira Promo fees DMC1304	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4068		Ira Promo fees PSM751	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4069		Ira Promo fees THM715	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4070		Ira Promo fees RG0280	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	4071		Ira Promo fees TLM495	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/12/2023	4072		Ira Promo fees JGM1146	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/12/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		26
Check	05/12/2023	ACH	Merchant Services		1011 - BOC - General 1731	8505 Merchant Service Fees		5,391
Check	05/12/2023	CPO- 41723	WC3 Wholesale, Inc	41723	1011 - BOC - General 1731	-SPLIT-		533,090
Check	05/15/2023	4046		IRA Promo Fees - JYJ402	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4047		IRA Promo Fees - RBN123	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4073		IRA Promo Fees - ABA4450	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4074		IRA Promo Fees - DGA7800	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4075		IRA Promo Fees - RBM1435	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4076		IRA Promo Fees - RPM1084	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4077		IRA Promo Fees - TSP159	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4078		IRA Promo Fees - RBM1450	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4079		IRA Promo Fees - BM5002	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4080		IRA Promo Fees - MBM1298	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4081		IRA Promo Fees - CBP197	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4082		IRA Promo Fees - KMM087	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4083		IRA Promo Fees - RRS441	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4084		IRA Promo Fees - JDT765	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4085		IRA Promo Fees - MKO928	1011 - BOC - General 1731	8040 Sales Promotions		340
Check	05/15/2023	4086		IRA Promo Fees - VBM211	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4087		IRA Promo Fees - FSS801	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4088		IRA Promo Fees - TOM217	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4089		IRA Promo Fees - MH795	1011 - BOC - General 1731	8040 Sales Promotions		330
Check	05/15/2023	4090		IRA Promo Fees - HFP105	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4091		IRA Promo Fees - HWP349	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4092		IRA Promo Fees - DCM2535	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4094		IRA Promo Fees - LSM1010	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4095		IRA Promo Fees - CRM744	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4096		43911	1011 - BOC - General 1731	1102 Purchase Clearing		7,998
Check	05/15/2023	4097		43913	1011 - BOC - General 1731	1102 Purchase Clearing		8,424
Check	05/15/2023	4098		IRA Promo Fees - MNP117	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4099		IRA Promo Fees - RCM2582	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4100		IRA Promo Fees - SDI115	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4101		IRA Promo Fees - SLS151	1011 - BOC - General 1731	8040 Sales Promotions		50
Check	05/15/2023	4102		IRA Promo Fees - MSP208	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4103		IRA Promo Fees - RHS183	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4104		IRA Promo Fees - RHS163	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4105		IRA Promo Fees - NLM223	1011 - BOC - General 1731	8040 Sales Promotions		280
Check	05/15/2023	4106		IRA Promo Fees - DKV351	1011 - BOC - General 1731	8040 Sales Promotions		280



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/15/2023	4107		IRA Promo Fees - DHM1174	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4108		IRA Promo Fees - SHP166	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4109		IRA Promo Fees - JHA79606	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4110		43839	1011 - BOC - General 1731	1102 Purchase Clearing		57,061
Check	05/15/2023	4111		IRA Promo Fees - SCP656	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4112		IRA Promo Fees - JMP285	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4113		IRA Promo Fees - PTM342	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4114		IRA Promo Fees - GHM533	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4115		IRA Promo Fees - DCM2520	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4116		IRA Promo Fees - DWC990	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4117		IRA Promo Fees - PCM980	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4118		IRA Promo Fees - FPM264	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4119		IRA Promo Fees - RRE115	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4120		IRA Promo Fees - HMD140	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4121		IRA Promo Fees - MOO981	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4122		IRA Promo Fees - CCP739	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4123		IRA Promo Fees - TBM8140	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4124		IRA Promo Fees - JBF4683	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4125		IRA Promo Fees - LNM554	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4126		IRA Promo Fees - RPM1084	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4127		IRA Promo Fees - GRS973	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4128		IRA Promo Fees - DSM1864	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4129		IRA Promo Fees - RRM3573	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4130		IRA Promo Fees - BQS958	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4131		IRA Promo Fees - JTP184	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4132		IRA Promo Fees - KBB478	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4133		449434	1011 - BOC - General 1731	5300 Inventory Adjustments		11
Check	05/15/2023	4134		IRA Promo Fees - MDM751	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4135		IRA Promo Fees - MTS92124	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4136		IRA Promo Fees - FA0540	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4137		IRA Promo Fees - MFM581	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4138		IRA Promo Fees - RP326	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4139		IRA Promo Fees - SPM689	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4140		Ira Promo fees EMP140	1011 - BOC - General 1731	6040 Sales Promotions		230
Check	05/15/2023	4141		IRA Promo Fees - SRM722	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4142		IRA Promo Fees - AKM386	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4143		Ira Promo fees RCP1034	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4144		Ira Promo fees WIB493	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4145		IRA Promo Fees - DSF670	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4146		IRA Promo Fees - LMP178	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4147		Ira Promo fees SP6580	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4148		Ira Promo fees EPM374	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4149		IRA Promo Fees - JGM1144	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4150		Ira Promo fees CSP178	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4151		IRA Promo Fees - JSM2822	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4152		Ira Promo fees DGO351	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4153		Ira Promo fees KGM394	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4154		IRA Promo Fees - GML79424	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4155		Ira Promo fees JGK180	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4156		IRA Promo Fees - RMC480	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4157		Ira Promo fees AHP140	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4158		Ira Promo fees VCT373	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4159		IRA Promo Fees - GCH894	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4160		Ira Promo fees JMT356	1011 - BOC - General 1731	6040 Sales Promotions		280

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/15/2023	4161		IRA Promo Fees - CCP737	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4162		Ira Promo fees MVC604	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4163		IRA Promo Fees - ELC032	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4164		IRA Promo Fees - KBH344	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	4165		IRA Promo Fees - JPD395	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4166		IRA Promo Fees - DYP111	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	4167		IRA Promo Fees - TFP129	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	05/15/2023	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		200
Check	05/15/2023	ACH	Microsoft Advertising		1011 - BOC - General 1731	6010 Advertising		5,002
Check	05/15/2023	4168		Ira promo fees MCM2236	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	05/15/2023	CPO-41726	WC3 Wholesale, Inc	41726	1011 - BOC - General 1731	-SPLIT-		463,607
Check	05/15/2023	4169	Texas Comptroller	2023 Texas form 05-164 954637197	1011 - BOC - General 1731	8003 Franchise Tax		18,000
Check	05/15/2023	4214		Mid-Month Comissions Replacement Check 05/15/2023	1011 - BOC - General 1731	-SPLIT-		2,193
General Journal	05/15/2023	051523 MMC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		84,730
Check	05/15/2023	Wire			1011 - BOC - General 1731	2201 Accrued Payroll		1,307
Check	05/16/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		150
Check	05/16/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		320
Check	05/16/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		21,689
Check	05/16/2023	wire		43914 - wire was returned, re-sent on 05/17/23	1011 - BOC - General 1731	1102 Purchase Clearing		11,725
Check	05/16/2023	4171		449236	1011 - BOC - General 1731	1101 Sales Clearing		180
Check	05/16/2023	4172		448847	1011 - BOC - General 1731	1101 Sales Clearing		2
Check	05/16/2023	4174		43912	1011 - BOC - General 1731	1102 Purchase Clearing		24,908
Bill Pmt -Check	05/16/2023	4175	ABM Parking Services	18162893	1011 - BOC - General 1731	2000 Accounts Payable		8,780
Bill Pmt -Check	05/16/2023	4176	Business Consumer Alliance	100123150	1011 - BOC - General 1731	2000 Accounts Payable		395
Bill Pmt -Check	05/16/2023	4177	COX Business	05012023	1011 - BOC - General 1731	2000 Accounts Payable		272
Bill Pmt -Check	05/16/2023	4178	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		4,157
Bill Pmt -Check	05/16/2023	4179	Fedex -6695-0	811532571	1011 - BOC - General 1731	2000 Accounts Payable		25
Bill Pmt -Check	05/16/2023	4180	FedEx -9512-6	812243496	1011 - BOC - General 1731	2000 Accounts Payable		41
Bill Pmt -Check	05/16/2023	4181	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		6,532
Bill Pmt -Check	05/16/2023	4182	The Printing Connection		1011 - BOC - General 1731	2000 Accounts Payable		8,706
Bill Pmt -Check	05/16/2023	4183	UPS -63F940	63F940183	1011 - BOC - General 1731	2000 Accounts Payable		907
Bill Pmt -Check	05/16/2023	4184	UPS -9Y304F	9Y304F183	1011 - BOC - General 1731	2000 Accounts Payable		1,332
Bill Pmt -Check	05/16/2023	4185	UPS -W8V731	W8V731183	1011 - BOC - General 1731	2000 Accounts Payable		13,477
Bill Pmt -Check	05/16/2023	4186	Wells Fargo Vendor Fin. Services LL	5024940987	1011 - BOC - General 1731	2000 Accounts Payable		578
Bill Pmt -Check	05/16/2023	ACH	Dialpad Inc.	S2305130068	1011 - BOC - General 1731	2000 Accounts Payable		193
Bill Pmt -Check	05/16/2023	ACH	ELB Learning	11709	1011 - BOC - General 1731	2000 Accounts Payable		5,750
Bill Pmt -Check	05/16/2023	ACH	Epath Digital, LP dba Buyology/Q	2023-122	1011 - BOC - General 1731	2000 Accounts Payable		16,000
Bill Pmt -Check	05/16/2023	ACH			1011 - BOC - General 1731	2000 Accounts Payable		2,138
Check	05/16/2023	CPO-41730	WC3 Wholesale, Inc	CPO-41730	1011 - BOC - General 1731	-SPLIT-		1,047,068
Check	05/17/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		30
Check	05/17/2023	4187		43922	1011 - BOC - General 1731	1102 Purchase Clearing		13,390
Check	05/17/2023	4188		43923	1011 - BOC - General 1731	1102 Purchase Clearing		13,183
Bill Pmt -Check	05/17/2023	ach		Expense 04172023	1011 - BOC - General 1731	2000 Accounts Payable		1,787
General Journal	05/17/2023	051723 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		145,463
Check	05/17/2023	wire		43914 - re-sent after original wire was returned	1011 - BOC - General 1731	1102 Purchase Clearing		11,725
Check	05/17/2023	CPO-41741	WC3 Wholesale, Inc	CPO-41741	1011 - BOC - General 1731	-SPLIT-		31,595
Check	05/17/2023	CPO-41736	WC3 Wholesale, Inc	CPO- 41736	1011 - BOC - General 1731	-SPLIT-		729,464
Check	05/17/2023	4189		Vacay pay out 15hrs	1011 - BOC - General 1731	2201 Accrued Payroll		442
General Journal	05/17/2023	C Vac C		"Wire Funds Transfer"	1011 - BOC - General 1731	2202 Accrued Payroll Tax		78
Bill Pmt -Check	05/17/2023	Wire	Shulman Bastian Friedman & Bui LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		34,860
Bill Pmt -Check	05/17/2023	Wire	BMC Group	Fee apps 12/22 - 02/23	1011 - BOC - General 1731	2002 Accrued Professional Fees		192
Check	05/18/2023	CPO-41742	WC3 Wholesale, Inc	41742	1011 - BOC - General 1731	-SPLIT-		1,279,079
Check	05/18/2023			449744 - Returned check #847 for invoice #449744 - Re-deposited	1011 - BOC - General 1731	1101 Sales Clearing		10,021
Bill Pmt -Check	05/18/2023	Wire	The Cook Law Firm		1011 - BOC - General 1731	2002 Accrued Professional Fees		3,661

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	05/18/2023	Wire	Potter Anderson & Corroon LLP	Docket# 665	1011 - BOC - General 1731	2002 Accrued Professional Fees		15,315
Bill Pmt -Check	05/18/2023	Wire	Baker Tilly	Docket# 665	1011 - BOC - General 1731	2002 Accrued Professional Fees		48,356
Check	05/18/2023	Wire	Dundon Advisers LLC	Docket# 665	1011 - BOC - General 1731	6403 General Consulting Services		12,719
Check	05/19/2023	ACH	Microsoft Advertising		1011 - BOC - General 1731	6010 Advertising		5,384
Check	05/19/2023	ACH	Banc of California		1011 - BOC - General 1731	6504 Bank Fees		1,054
Check	05/19/2023			449635 - Returned check #5817 for invoice #449635 - customer se	1011 - BOC - General 1731	1101 Sales Clearing		49,135
Check	05/22/2023	ACH	Microsoft Advertising		1011 - BOC - General 1731	6010 Advertising		5,021
Check	05/22/2023	4190		446922	1011 - BOC - General 1731	1101 Sales Clearing		52,609
Check	05/22/2023	4191		449850	1011 - BOC - General 1731	1101 Sales Clearing		202
Check	05/22/2023	4192		449459	1011 - BOC - General 1731	1101 Sales Clearing		20
Check	05/22/2023	4193		43928	1011 - BOC - General 1731	1102 Purchase Clearing		14,873
Check	05/22/2023	4194		449378	1011 - BOC - General 1731	1101 Sales Clearing		68
Check	05/22/2023	CPO-41750	WC3 Wholesale, Inc	CPO-41750	1011 - BOC - General 1731	-SPLIT-		404,974
Check	05/22/2023	CPO-41746	WC3 Wholesale, Inc	CPO-41746	1011 - BOC - General 1731	-SPLIT-		244,012
Check	05/23/2023	wire		43935	1011 - BOC - General 1731	1102 Purchase Clearing		26,972
Bill Pmt -Check	05/23/2023	4195	Blue Shield of California	231350037259	1011 - BOC - General 1731	2000 Accounts Payable		54,863
Bill Pmt -Check	05/23/2023	4196	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		9,994
Bill Pmt -Check	05/23/2023	4197	FedEx -9512-6	812972886	1011 - BOC - General 1731	2000 Accounts Payable		212
Bill Pmt -Check	05/23/2023	4198	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		13,527
Bill Pmt -Check	05/23/2023	4199	Frontier Communications	06052023	1011 - BOC - General 1731	2000 Accounts Payable		164
Bill Pmt -Check	05/23/2023	4200	TAVP Properties, LLC	06012023	1011 - BOC - General 1731	2000 Accounts Payable		5,301
Bill Pmt -Check	05/23/2023	4201	UPS -63F940		1011 - BOC - General 1731	2000 Accounts Payable		1,222
Bill Pmt -Check	05/23/2023	4202	UPS -9Y304F		1011 - BOC - General 1731	2000 Accounts Payable		1,928
Bill Pmt -Check	05/23/2023	4203	UPS -W8V731		1011 - BOC - General 1731	2000 Accounts Payable		13,964
Bill Pmt -Check	05/23/2023	4204	Baker Communications	49850	1011 - BOC - General 1731	2000 Accounts Payable		350
Bill Pmt -Check	05/23/2023	4205	Spectrum	0064067050223	1011 - BOC - General 1731	2000 Accounts Payable		6,163
Check	05/23/2023	CPO-41753	WC3 Wholesale, Inc	CPO-41753	1011 - BOC - General 1731	-SPLIT-		470,549
Bill Pmt -Check	05/23/2023	ach	Discover		1011 - BOC - General 1731	2000 Accounts Payable		1,167
Bill Pmt -Check	05/23/2023	ach		Expense 05142023	1011 - BOC - General 1731	2000 Accounts Payable		2,519
Check	05/23/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		25
Check	05/23/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		30
Check	05/23/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		52
Check	05/23/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		130
Check	05/23/2023	ACH	Zenefits		1011 - BOC - General 1731	6106 Payroll Processing Fees		3,434
Check	05/24/2023	4206		448997	1011 - BOC - General 1731	1101 Sales Clearing		1,000
Check	05/24/2023	4207		446648	1011 - BOC - General 1731	5300 Inventory Adjustments		6
Check	05/24/2023	4208		450080	1011 - BOC - General 1731	1101 Sales Clearing		20
Check	05/24/2023	4209		447405	1011 - BOC - General 1731	5300 Inventory Adjustments		3
Check	05/24/2023	4210		448472	1011 - BOC - General 1731	5300 Inventory Adjustments		15
Check	05/24/2023	4211		43936	1011 - BOC - General 1731	1102 Purchase Clearing		59,275
Check	05/24/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		185
Bill Pmt -Check	05/24/2023	ach	iDiscover	93443	1011 - BOC - General 1731	2000 Accounts Payable		292
Check	05/24/2023	CPO-41757	WC3 Wholesale, Inc	41757	1011 - BOC - General 1731	-SPLIT-		63,455
Check	05/25/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		13
Check	05/25/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		80
Check	05/25/2023	4212		43947	1011 - BOC - General 1731	1102 Purchase Clearing		11,221
Check	05/25/2023	4213		43948	1011 - BOC - General 1731	1102 Purchase Clearing		16,627
Check	05/25/2023	CPO-41763	WC3 Wholesale, Inc	41763	1011 - BOC - General 1731	-SPLIT-		237,518
Check	05/25/2023			449982 - Returned check #148 for invoice #449982	1011 - BOC - General 1731	-SPLIT-		3,069
Check	05/26/2023	CPO- 41766	WC3 Wholesale, Inc	CPO- 41766	1011 - BOC - General 1731	-SPLIT-		477,337
Check	05/26/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		55
Check	05/26/2023		MBI		1011 - BOC - General 1731	6504 Bank Fees		534
Check	05/26/2023	4219		450639	1011 - BOC - General 1731	1101 Sales Clearing		7
Check	05/26/2023	4220		43958	1011 - BOC - General 1731	1102 Purchase Clearing		1,475

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/30/2023	ACH	Microsoft Advertising		1011 - BOC - General 1731	6010 Advertising		5,003
Check	05/30/2023	4215		43959	1011 - BOC - General 1731	1102 Purchase Clearing		13,795
Check	05/30/2023	4216		43957	1011 - BOC - General 1731	1102 Purchase Clearing		4,719
Check	05/30/2023	4217		43955	1011 - BOC - General 1731	1102 Purchase Clearing		4,987
Check	05/30/2023	4218		43952	1011 - BOC - General 1731	1102 Purchase Clearing		127,699
Bill Pmt -Check	05/30/2023	4221	ABM Parking - The Trillium	18173537	1011 - BOC - General 1731	2000 Accounts Payable		991
Bill Pmt -Check	05/30/2023	4222	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		3,727
Bill Pmt -Check	05/30/2023	4223	Fedex -6695-0	814386739	1011 - BOC - General 1731	2000 Accounts Payable		24
Bill Pmt -Check	05/30/2023	4224	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		6,485
Bill Pmt -Check	05/30/2023	4225	Mutual of Omaha	001534043291	1011 - BOC - General 1731	2000 Accounts Payable		1,115
Bill Pmt -Check	05/30/2023	4226	UPS -63F940	000063F940213	1011 - BOC - General 1731	2000 Accounts Payable		1,120
Bill Pmt -Check	05/30/2023	4227	UPS -9Y304F	00009Y304F213	1011 - BOC - General 1731	2000 Accounts Payable		1,883
Bill Pmt -Check	05/30/2023	4228	UPS -W8V731	0000W8V731213	1011 - BOC - General 1731	2000 Accounts Payable		5,629
Bill Pmt -Check	05/30/2023	4230	Wells Fargo Vendor Fin. Services LL		1011 - BOC - General 1731	2000 Accounts Payable		1,029
Bill Pmt -Check	05/30/2023	ach			1011 - BOC - General 1731	2000 Accounts Payable		53,268
Bill Pmt -Check	05/30/2023	ach	Delaware Depsitoy Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		43
Bill Pmt -Check	05/30/2023	ach		060123	1011 - BOC - General 1731	2000 Accounts Payable		8,242
Check	05/30/2023	CPO- 41771	WC3 Wholesale, Inc	41771	1011 - BOC - General 1731	-SPLIT-		1,158,329
Bill Pmt -Check	05/30/2023	4231	Wells Fargo Vendor Fin. Services LL	5022405664	1011 - BOC - General 1731	2000 Accounts Payable		169
Check	05/30/2023	4232		450698	1011 - BOC - General 1731	1101 Sales Clearing		23
Check	05/30/2023	4233		43929	1011 - BOC - General 1731	1102 Purchase Clearing		7,431
Check	05/30/2023	4234		43963	1011 - BOC - General 1731	1102 Purchase Clearing		3,859
Check	05/30/2023			450671 - Returned check #692 for invoice #450671	1011 - BOC - General 1731	1101 Sales Clearing		1,506
Bill Pmt -Check	05/30/2023	ACH	Delaware Depsitoy Service Company (DDSC)	178307 - Fishman	1011 - BOC - General 1731	2000 Accounts Payable		43
Check	05/31/2023	4235		Expense MV	1011 - BOC - General 1731	-SPLIT-		587
Check	05/31/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		25
Check	05/31/2023		Wageworks		1011 - BOC - General 1731	6103 Employee Benefits		71
Check	05/31/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		98
Check	05/31/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		183
Check	05/31/2023	4236		43953	1011 - BOC - General 1731	1102 Purchase Clearing		4,593
Check	05/31/2023	4237		Missing houurs	1011 - BOC - General 1731	2201 Accrued Payroll		65
Check	05/31/2023	CPO- 41778	WC3 Wholesale, Inc	CPO-41778	1011 - BOC - General 1731	-SPLIT-		559,343
General Journal	05/31/2023	053123 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		141,869
Check	05/31/2023	4238		Expense 04/18/2023	1011 - BOC - General 1731	-SPLIT-		2,532
Check	05/31/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		6,500
Check	05/08/2023			Verify	1012 - BOC - Incoming Wires 1782	6504 Bank Fees		1
Check	05/19/2023			Verify	1012 - BOC - Incoming Wires 1782	6504 Bank Fees		1
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt -Check	05/09/2023	10013	Craft Promotions	LEAR 139	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		3,680
Bill Pmt -Check	05/09/2023	10014	ExtremeReach	4964292	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,250
Bill Pmt -Check	05/09/2023	10015	Money Talks News	423A227	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,640
Bill Pmt -Check	05/09/2023	10016	New Creation Consulting		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		14,326
Bill Pmt -Check	05/09/2023	10017	Trans Union LLC	INV# 04369519	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		3,115
Bill Pmt -Check	05/09/2023	10018	TWO-D Productions	April 2023 TV Leads	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		23,510
Bill Pmt -Check	05/09/2023	wire	Consumer Affairs	47400	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		10,000
Bill Pmt -Check	05/09/2023	wire	Unreal Growth Group, LLC	INV# 000021	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		30,379
Bill Pmt -Check	05/09/2023	ach	AdMediary LLC	INV# 19452-2	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		55
Bill Pmt -Check	05/09/2023	ach	Jordan Media, LLC	JM-E-63(2)	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		44,132
Bill Pmt -Check	05/09/2023	ach	Launch Potato	38460	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		55,262
Bill Pmt -Check	05/09/2023	ach	Level access	EA11303	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,667
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/10/2023	10019	██████████	Leads	1014 - BOC - Marketing Account 3140	6050.03 Commissions - Other		8,815
Bill Pmt -Check	05/10/2023	ach	BB3 LLC	2283066	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		173,550
Check	05/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/11/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/15/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500



[illegible]

[illegible]



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/24/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/25/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/25/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/25/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/25/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/26/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/26/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/26/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/26/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt - Check	05/30/2023	ach	BB3 LLC	2283077	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		124,700
Bill Pmt - Check	05/30/2023	ach	Benzinga	36928	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		200
Bill Pmt - Check	05/30/2023	wire	Retirement Living	05094	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		35,000
Check	05/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	05/02/2023	ACH	Equity Trust Company	43853,43852,43855,DBM1249-fee	1021 - AXOS - General 8676	-SPLIT-		30,017
Check	05/02/2023	ACH	Strata Trust	43856	1021 - AXOS - General 8676	1102 Purchase Clearing		27,471
Check	05/03/2023	CPO-41690	WC3 Wholesale, Inc	CPO-41690	1021 - AXOS - General 8676	-SPLIT-		807,686

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/03/2023	CPO-41692	WC3 Wholesale, Inc	CPO-41692	1021 - AXOS - General 8676	-SPLIT-		263,770
Check	05/04/2023	ACH	Strata Trust	43835	1021 - AXOS - General 8676	1102 Purchase Clearing		30,010
Check	05/04/2023	ACH	Equity Trust Company	43830,43859,MO275-fee	1021 - AXOS - General 8676	-SPLIT-		40,412
Check	05/04/2023	CPO-41699	WC3 Wholesale, Inc	CPO-41699	1021 - AXOS - General 8676	-SPLIT-		508,320
Check	05/05/2023	ACH	Strata Trust	43826,43831,43854	1021 - AXOS - General 8676	-SPLIT-		35,603
Check	05/05/2023	ACH	Equity Trust Company	43863,43864	1021 - AXOS - General 8676	-SPLIT-		31,947
Check	05/08/2023	ACH	Strata Trust	43820	1021 - AXOS - General 8676	1102 Purchase Clearing		10,488
Check	05/08/2023	ACH	Equity Trust Company	43876,43874	1021 - AXOS - General 8676	-SPLIT-		71,804
Check	05/09/2023	ACH	Strata Trust	43858	1021 - AXOS - General 8676	1102 Purchase Clearing		2,336
Check	05/09/2023	ACH	Equity Trust Company	43878,43877	1021 - AXOS - General 8676	-SPLIT-		24,681
Check	05/10/2023	CPO-41713	WC3 Wholesale, Inc	CPO-41713	1021 - AXOS - General 8676	-SPLIT-		1,272,104
Check	05/11/2023	ACH	Equity Trust Company	43884,43888	1021 - AXOS - General 8676	-SPLIT-		24,502
Check	05/11/2023	ACH	Strata Trust	43891,43890,43892,43875,43879	1021 - AXOS - General 8676	-SPLIT-		71,215
Check	05/12/2023	ACH	Equity Trust Company	43895,43906	1021 - AXOS - General 8676	-SPLIT-		13,487
Check	05/12/2023	ACH	Strata Trust	43883,43834	1021 - AXOS - General 8676	-SPLIT-		28,742
Check	05/12/2023	CPO-41727	WC3 Wholesale, Inc	CPO-41727	1021 - AXOS - General 8676	-SPLIT-		406,196
Check	05/16/2023	ACH	Strata Trust	43887,43861	1021 - AXOS - General 8676	-SPLIT-		396,145
Check	05/16/2023	CPO-41732	WC3 Wholesale, Inc	CPO-41732	1021 - AXOS - General 8676	-SPLIT-		1,008,932
Check	05/16/2023	ACH	Equity Trust Company	43908	1021 - AXOS - General 8676	1102 Purchase Clearing		90,734
Check	05/17/2023	CPO-41737	WC3 Wholesale, Inc	CPO-41737	1021 - AXOS - General 8676	-SPLIT-		612,101
Check	05/18/2023	CPO-41738	WC3 Wholesale, Inc	CPO-41738	1021 - AXOS - General 8676	-SPLIT-		664,867
Check	05/18/2023	ACH	Equity Trust Company	43916,43921,43918,43919,43920	1021 - AXOS - General 8676	-SPLIT-		24,819
Check	05/18/2023	ACH	Strata Trust	43909,43917	1021 - AXOS - General 8676	-SPLIT-		45,421
Check	05/19/2023	CPO-41743	WC3 Wholesale, Inc	CPO-41743	1021 - AXOS - General 8676	-SPLIT-		513,559
Check	05/22/2023	ACH	Equity Trust Company	43924,43925	1021 - AXOS - General 8676	-SPLIT-		8,589
Check	05/24/2023	CPO-41749	WC3 Wholesale, Inc	CPO-41749	1021 - AXOS - General 8676	-SPLIT-		814,239
Check	05/24/2023	ACH	Equity Trust Company	43931,447519,43934,43930,43932	1021 - AXOS - General 8676	-SPLIT-		49,272
Check	05/25/2023	ACH	Equity Trust Company	43940,43941	1021 - AXOS - General 8676	-SPLIT-		9,302
Check	05/25/2023	ACH	Strata Trust	43907,43938	1021 - AXOS - General 8676	-SPLIT-		37,999
Check	05/25/2023	ACH	New Directions	43937	1021 - AXOS - General 8676	1102 Purchase Clearing		10,101
Check	05/26/2023	CPO-41762	WC3 Wholesale, Inc	CPO-41762	1021 - AXOS - General 8676	-SPLIT-		195,025
Check	05/30/2023	CPO-41775	WC3 Wholesale, Inc	CPO-41775	1021 - AXOS - General 8676	-SPLIT-		930,703
Check	05/30/2023	ACH	Goldstar	43951,43950	1021 - AXOS - General 8676	-SPLIT-		6,105
Check	05/30/2023	ACH	Equity Trust Company	43945,43942,43943,43954	1021 - AXOS - General 8676	-SPLIT-		116,810
Check	05/31/2023	CPO-41776	WC3 Wholesale, Inc	CPO-41776	1021 - AXOS - General 8676	-SPLIT-		188,866
Check	05/01/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		3,588
Check	05/01/2023		SmartOption		1031 - M&T - General 3322	6506 Dues & Subscriptions		1,195
Check	05/01/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/01/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		48
Check	05/01/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	05/01/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		70
Check	05/01/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		114
Check	05/01/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	05/01/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		18
Check	05/02/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/02/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		31
Check	05/02/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	05/02/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		79
Check	05/02/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		3,610
Check	05/02/2023		The Toll Roads		1031 - M&T - General 3322	6901 Lodging & Travel		14
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		90
Check	05/03/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		9
Check	05/03/2023		1-800-Flowers		1031 - M&T - General 3322	6508 Gifts		133

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		51
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		151
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		77
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		47
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		734
Check	05/03/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		547
Check	05/03/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	05/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		448
Check	05/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		153
Check	05/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	05/03/2023		NFusion Solutions, LLC		1031 - M&T - General 3322	6020 Marketing		665
Check	05/04/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		18
Check	05/04/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	05/04/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		123
Check	05/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		26
Check	05/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		43
Check	05/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		37
Check	05/04/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,509
Check	05/04/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		43
Check	05/04/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		59
Check	05/04/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	05/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		76
Check	05/05/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		252
Check	05/05/2023		Ragan Communications, Inc.		1031 - M&T - General 3322	6506 Dues & Subscriptions		399
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		20
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		116
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		33
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		471
Check	05/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		144
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		139
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		39
Check	05/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		72
Check	05/05/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		42
Check	05/08/2023		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		786
Check	05/08/2023		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	05/08/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		3
Check	05/08/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		90
Check	05/08/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		30
Check	05/08/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/08/2023		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	05/08/2023		Twilio		1031 - M&T - General 3322	6506 Dues & Subscriptions		200
Check	05/08/2023		Everflow		1031 - M&T - General 3322	6020 Marketing		7,850
Check	05/08/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/08/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		134
Check	05/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	05/08/2023		American Express Gift Cards		1031 - M&T - General 3322	-SPLIT-		10,454
Check	05/08/2023		American Express Gift Cards		1031 - M&T - General 3322	-SPLIT-		7,855
Check	05/08/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		74
Check	05/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	05/09/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		33
Check	05/09/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	05/09/2023		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/09/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		35
Check	05/10/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		23
Check	05/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		13
Check	05/10/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		119
Check	05/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		100
Check	05/10/2023		Renasant, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	05/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		219
Check	05/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	05/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	05/11/2023		American Express Gift Cards		1031 - M&T - General 3322	-SPLIT-		7,806
Check	05/11/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		823
Check	05/11/2023		PacificEast		1031 - M&T - General 3322	6020 Marketing		850
Check	05/11/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		20
Check	05/11/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		79
Check	05/11/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		219
Check	05/11/2023		Nothing Bundt Cakes		1031 - M&T - General 3322	6902 Meals & Entertainment		96
Check	05/11/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		85
Check	05/11/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	05/11/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		272
Check	05/12/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		32
Check	05/12/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		6,845
Check	05/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	05/15/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		30
Check	05/15/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	05/15/2023		Slack		1031 - M&T - General 3322	6506 Dues & Subscriptions		9
Check	05/15/2023		Dial800		1031 - M&T - General 3322	6020 Marketing		8,115
Check	05/15/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		193
Check	05/15/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		32
Check	05/15/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		18
Check	05/15/2023		Gumroad		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	05/15/2023		Fresh Brothers		1031 - M&T - General 3322	6902 Meals & Entertainment		89
Check	05/15/2023		Tender Greens		1031 - M&T - General 3322	6902 Meals & Entertainment		210
Check	05/15/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		132
Check	05/15/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		6
Check	05/15/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		505
Check	05/15/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	05/15/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		8
Check	05/15/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		28
Check	05/15/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	05/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		153
Check	05/15/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		52
Check	05/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	05/16/2023		istockphoto		1031 - M&T - General 3322	6506 Dues & Subscriptions		29
Check	05/16/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		201
Check	05/16/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Bill Pmt -Check	05/17/2023	cc	AT&t 9044	05012023	1031 - M&T - General 3322	2000 Accounts Payable		193
Check	05/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		108
Check	05/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		284
Check	05/17/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		834
Check	05/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	05/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		45
Check	05/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		1,277
Check	05/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		150
Check	05/18/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		99
Check	05/18/2023		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		299
Check	05/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		88
Check	05/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		85
Check	05/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		238
Check	05/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		31
Check	05/18/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		120
Check	05/18/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		26
Check	05/18/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	05/18/2023		PayPal		1031 - M&T - General 3322	6504 Bank Fees		497
Check	05/19/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		10
Check	05/19/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		15
Check	05/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		111
Check	05/19/2023		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	05/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		16
Check	05/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		45
Check	05/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		111
Check	05/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		23
Check	05/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		20
Check	05/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		482
Check	05/19/2023		Next		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	05/22/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		7
Check	05/22/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		249
Check	05/22/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	05/22/2023		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	05/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		229
Check	05/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		16
Check	05/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	05/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		174
Check	05/22/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	05/22/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		9
Check	05/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		86
Check	05/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		197
Check	05/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		92
Check	05/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	05/22/2023		Santa Monica Proper Hotel		1031 - M&T - General 3322	6901 Lodging & Travel		1,460
Check	05/23/2023		Spoonful of Comfort		1031 - M&T - General 3322	6508 Gifts		101
Check	05/23/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		2,216
Check	05/23/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		170
Check	05/23/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		459
Check	05/23/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/23/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		389
Check	05/23/2023		MxToolbox		1031 - M&T - General 3322	6506 Dues & Subscriptions		42
Check	05/23/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		23
Check	05/24/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		4,432
Check	05/24/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		550
Check	05/24/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		89
Check	05/24/2023		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	05/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		119
Check	05/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		51

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	05/24/2023		Walmart		1031 - M&T - General 3322	6510 Office Supplies		66
Check	05/25/2023		DeskBoard Buddy		1031 - M&T - General 3322	6509 Office Expense		193
Check	05/25/2023		DeskBoard Buddy		1031 - M&T - General 3322	6509 Office Expense		6
Check	05/25/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/25/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		69
Check	05/25/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		12
Check	05/25/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		74
Check	05/25/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		89
Check	05/25/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		45
Check	05/26/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		15
Check	05/26/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		109
Check	05/26/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		98
Check	05/26/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		272
Check	05/26/2023		GoToMyPc		1031 - M&T - General 3322	6506 Dues & Subscriptions		2,075
Check	05/26/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		52
Check	05/26/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	05/26/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	05/26/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		6
Check	05/30/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	05/30/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		70
Check	05/30/2023		Apple		1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	05/30/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/30/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		77
Check	05/30/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		132
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		67
Check	05/30/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/30/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		3
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		111
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		138
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		54
Check	05/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	05/31/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/31/2023		Garden Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		8
Check	05/31/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/31/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	05/31/2023		PissedConsumer.com		1031 - M&T - General 3322	6506 Dues & Subscriptions		4,233
Check	05/31/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		207
Check	05/31/2023		Ace Hardware		1031 - M&T - General 3322	6510 Office Supplies		49
Check	05/31/2023		Ace Hardware		1031 - M&T - General 3322	6510 Office Supplies		17
Check	05/08/2023		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		130
							50	31,548,802

Total Payables  
As of May 31, 2023  
(Exhibit E)

2000 · Accounts Payable	388,642
2103 · Accrued Legal Expenses	530,245
2104 · Sales Tax Payable	5,800
2200 · Accrued Payroll Liabilities	1,988,545
	<hr/>
	\$ 2,913,232
	<hr/>

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	58	(991)	-	-	-	(933)
ABM Parking Services	-	(8,780)	-	-	-	(8,780)
AdMediary LLC	-	-	-	-	233,170	233,170
AT&T-4916	-	203	-	-	-	203
Brink's Global Services USA Inc.	200	-	-	-	-	200
██████████	392	-	-	-	-	392
Delaware Depository Service Company (DDSC)	-	-	-	-	734	734
Epath Digital, LP dba BuyologyIQ	24,400	-	-	-	-	24,400
Equity Trust Company	-	-	-	-	200	200
ExtremeReach	250	-	-	-	-	250
FedEx -9524-1	56	-	-	-	-	56
Frontier Communications	20	-	-	-	-	20
Launch Potato	55,020	-	-	-	-	55,020
██████████	-	1,284	-	-	-	1,284
Mutual of Omaha	-	(1,115)	-	-	-	(1,115)
Olmstead Williams Communications	3,931	-	-	-	-	3,931
Parks Coffee	872	(100)	-	-	136	907
Quadient	891	-	-	-	-	891
Rainmaker Ad Ventures, Inc	16,744	-	-	-	-	16,744
Revealed Films, Inc	-	900	-	-	-	900
TPX Communications	4,274	-	-	-	-	4,274
Trans Union LLC	2,437	-	-	-	-	2,437
TWO-D Productions	53,555	-	-	-	-	53,555
Verizon -4489-00001	-	-	-	-	(98)	(98)
<b>TOTAL</b>	<b>163,100</b>	<b>(8,599)</b>	<b>-</b>	<b>-</b>	<b>234,141</b>	<b>388,642</b>



**Lean Capital Inc. Debtor in Possession**  
**PP-AP Subject to Compromise Aging Summary**

As of May 31, 2023  
 (Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of May 31, 2023

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	651,316
1212 · Custodian Receivables	206,592
1213 · Staff Advances	48,000
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 1,132,056</u>

Lear Capital, Inc. Debtor In Possession

## Wilshire Coin Receivables

As of May 31, 2023

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
04/18/23	43798	832081	57,553.20
04/18/23	43799	232128	61,625.35
04/21/23	43819	1168735	23,507.90
04/28/23	43855	1285613	4,253.90
05/02/23	43861	1002126	5,352.10
05/08/23	43887	625026	390,792.60
05/15/23	43918	1212227	10,072.85
05/15/23	43920	1142525	1,878.80
05/16/23	43921	1122076	79,817.74
05/17/23	43925	1191030	2,524.68
05/22/23	43930	1249821	2,594.10
05/19/23	43929	1177796	7,431.00
05/24/23	43963	339321	3,912.20
Total			<u>\$ 651,316</u>

Lear Capital, Inc. Debtor In Possession

## Custodian Receivables

As of May 31, 2023

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
02/03/23	442664	1260579	49,704.00
03/29/23	446013	1276572	14,052.99
03/29/23	446015	1276153	14,052.99
04/10/23	447198	1280650	49,989.99
04/13/23	447519	1274673	11,968.48
04/18/23	447958	1257937	21,720.00
04/18/23	447928	1270956	35,000.00
04/20/23	448216	1277113	4,765.66
05/05/23	449330	1285557	5,337.92
Total			<u>\$ 206,592</u>

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of May 31, 2023

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	\$ 2,650	Various Requests (Monthly Payment Plan)
357	\$ 14,850	Various Requests (Monthly Payment Plan)
59	\$ 4,300	\$500 per month starting June
539	\$ 2,650	\$500 per payroll starting March
170	\$ 8,000	TBD
518	\$ 5,500	\$1,000 per month
479	\$ 4,300	\$200 per payroll until paid-off - start in January
399	\$ 2,500	Repay in June
484	\$ 3,250	Repay in June
	<u>\$ 48,000</u>	

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of May 31, 2023

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 05/31/23

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 05/31/23

11:59 AM

06/15/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1011 · BOC - General 1731, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
<b>Beginning Balance</b>	6,752,630.45
<b>Cleared Transactions</b>	
Checks and Payments - 391 items	-22,993,868.70
Deposits and Credits - 84 items	19,310,997.83
<b>Total Cleared Transactions</b>	<u>-3,682,870.87</u>
<b>Cleared Balance</b>	<u><b>3,069,759.58</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 207 items	-1,141,326.84
Deposits and Credits - 1 item	50.00
<b>Total Uncleared Transactions</b>	<u>-1,141,276.84</u>
<b>Register Balance as of 05/31/2023</b>	<u><b>1,928,482.74</b></u>
<b>New Transactions</b>	
Checks and Payments - 230 items	-4,131,372.83
Deposits and Credits - 25 items	7,571,388.94
<b>Total New Transactions</b>	<u>3,440,016.11</u>
<b>Ending Balance</b>	<u><b>5,368,498.85</b></u>

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06/15/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,752,630.45
Cleared Transactions						
Checks and Payments - 391 items						
Check	01/16/2023	3173		X	-50.00	-50.00
Check	03/15/2023	3507		X	-50.00	-100.00
Check	03/27/2023	3580		X	-22.40	-122.40
Bill Pmt -Check	04/05/2023	3624		X	-2,300.00	-2,422.40
Check	04/05/2023	3614		X	-77.00	-2,499.40
Check	04/13/2023	3837		X	-11,756.81	-14,256.21
Check	04/15/2023	3792		X	-340.00	-14,596.21
Check	04/15/2023	3800		X	-340.00	-14,936.21
Check	04/15/2023	3801		X	-330.00	-15,266.21
Check	04/15/2023	3672		X	-280.00	-15,546.21
Check	04/15/2023	3793		X	-280.00	-15,826.21
Check	04/15/2023	3681		X	-280.00	-16,106.21
Check	04/15/2023	3794		X	-280.00	-16,386.21
Check	04/15/2023	3797		X	-280.00	-16,666.21
Check	04/15/2023	3803		X	-280.00	-16,946.21
Check	04/15/2023	3723		X	-280.00	-17,226.21
Check	04/15/2023	3805		X	-280.00	-17,506.21
Check	04/15/2023	3752		X	-280.00	-17,786.21
Check	04/15/2023	3809		X	-280.00	-18,066.21
Check	04/15/2023	3748		X	-280.00	-18,346.21
Check	04/15/2023	3744		X	-280.00	-18,626.21
Check	04/15/2023	3814		X	-280.00	-18,906.21
Check	04/15/2023	3818		X	-280.00	-19,186.21
Check	04/15/2023	3834		X	-280.00	-19,466.21
Check	04/15/2023	3850		X	-280.00	-19,746.21
Check	04/15/2023	3855		X	-280.00	-20,026.21
Check	04/15/2023	3856		X	-280.00	-20,306.21
Check	04/15/2023	3866		X	-280.00	-20,586.21
Check	04/15/2023	3873		X	-280.00	-20,866.21
Check	04/15/2023	3761		X	-280.00	-21,146.21
Check	04/15/2023	3766		X	-280.00	-21,426.21
Check	04/15/2023	3765		X	-280.00	-21,706.21
Check	04/15/2023	3737		X	-280.00	-21,986.21
Check	04/15/2023	3671		X	-280.00	-22,266.21
Check	04/15/2023	3785		X	-280.00	-22,546.21
Check	04/15/2023	3775		X	-280.00	-22,826.21
Check	04/15/2023	3767		X	-280.00	-23,106.21
Check	04/15/2023	3718		X	-50.00	-23,156.21
Check	04/15/2023	3806		X	-50.00	-23,206.21
Check	04/15/2023	3749		X	-50.00	-23,256.21
Check	04/15/2023	3667		X	-50.00	-23,306.21
Check	04/15/2023	3867		X	-50.00	-23,356.21
Check	04/15/2023	3677		X	-50.00	-23,406.21
Check	04/15/2023	3864		X	-50.00	-23,456.21
Check	04/15/2023	3859		X	-50.00	-23,506.21
Check	04/15/2023	3808		X	-50.00	-23,556.21
Check	04/15/2023	3734		X	-50.00	-23,606.21
Check	04/15/2023	3679		X	-50.00	-23,656.21
Check	04/15/2023	3703		X	-50.00	-23,706.21
Check	04/15/2023	3835		X	-50.00	-23,756.21
Check	04/15/2023	3708		X	-50.00	-23,806.21
Check	04/15/2023	3819		X	-50.00	-23,856.21
Check	04/15/2023	3798		X	-50.00	-23,906.21
Check	04/15/2023	3713		X	-50.00	-23,956.21
Check	04/17/2023	3886		X	-25.00	-23,981.21
Bill Pmt -Check	04/18/2023	3893	ABM Parking Services	X	-8,790.00	-32,771.21
Bill Pmt -Check	04/18/2023	3894	Linear B Networks, Inc	X	-3,923.00	-36,694.21
Check	04/18/2023	3891		X	-633.65	-37,327.86
Check	04/19/2023	3909		X	-1,848.17	-39,176.03
Check	04/19/2023	3910		X	-851.49	-40,027.52
Check	04/19/2023	3905		X	-200.00	-40,227.52
Check	04/20/2023	3911		X	-559.00	-40,786.52
Check	04/20/2023	3917		X	-68.04	-40,854.56
Check	04/20/2023	3912		X	-20.00	-40,874.56
Check	04/20/2023	3915		X	-3.80	-40,878.36



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## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/21/2023	3929		X	-50.00	-40,928.36
Check	04/25/2023	3932		X	-7,860.50	-48,788.86
Check	04/25/2023	3934		X	-6,747.94	-55,536.80
Check	04/26/2023	3935		X	-185,688.88	-241,225.68
Bill Pmt -Check	04/26/2023	3937	Blue Shield of Califo...	X	-54,862.60	-296,088.28
Check	04/26/2023	3948		X	-36,285.40	-332,373.68
Bill Pmt -Check	04/26/2023	3940	FedEx -9524-1	X	-21,807.83	-354,181.51
Bill Pmt -Check	04/26/2023	3938	FedEx -2854-8	X	-9,268.16	-363,449.67
Bill Pmt -Check	04/26/2023	3944	TAVP Properties, LLC	X	-5,106.55	-368,556.22
Bill Pmt -Check	04/26/2023	3947	UPS -W8V731	X	-4,133.18	-372,689.40
Bill Pmt -Check	04/26/2023	3945	UPS -63F940	X	-2,041.87	-374,731.27
Bill Pmt -Check	04/26/2023	3946	UPS -9Y304F	X	-1,831.40	-376,562.67
Bill Pmt -Check	04/26/2023	3936	ABM Parking Services	X	-1,262.70	-377,825.37
Bill Pmt -Check	04/26/2023	3943	Quadient	X	-1,000.00	-378,825.37
Bill Pmt -Check	04/26/2023	3942	Parks Coffee	X	-506.59	-379,331.96
Bill Pmt -Check	04/26/2023	3939	FedEx -9512-6	X	-294.11	-379,626.07
Bill Pmt -Check	04/26/2023	3941	Frontier Communica...	X	-163.49	-379,789.56
Check	04/27/2023	3949		X	-10,825.00	-390,614.56
Check	04/27/2023	3952		X	-349.00	-390,963.56
Check	04/27/2023	3950		X	-8.91	-390,972.47
Transfer	04/28/2023			X	-1,000,000.00	-1,390,972.47
Check	04/28/2023	CPO-...	WC3 Wholesale, Inc	X	-452,866.91	-1,843,839.38
Check	04/28/2023	3953		X	-148,734.88	-1,992,574.26
Check	04/28/2023	3954		X	-129,937.54	-2,122,511.80
Check	04/28/2023	3957		X	-50,770.50	-2,173,282.30
Check	04/28/2023	3956		X	-44,863.00	-2,218,145.30
Check	04/28/2023	3955		X	-5,977.02	-2,224,122.32
Check	04/28/2023	3958		X	-525.00	-2,224,647.32
Check	05/01/2023	CPO-...	WC3 Wholesale, Inc	X	-710,706.65	-2,935,353.97
Check	05/01/2023	3962		X	-23,511.30	-2,958,865.27
Bill Pmt -Check	05/01/2023	wire	Genesis Consulting	X	-17,040.00	-2,975,905.27
Check	05/01/2023	3961		X	-7,302.04	-2,983,207.31
Check	05/01/2023	wire		X	-3,500.00	-2,986,707.31
Check	05/01/2023	3960		X	-2,594.00	-2,989,301.31
Check	05/01/2023	3959		X	-176.85	-2,989,478.16
Check	05/01/2023	ACH	Paychex SDD	X	-42.32	-2,989,520.48
Check	05/01/2023	ACH	MBI	X	-25.00	-2,989,545.48
Check	05/02/2023	CPO-...	WC3 Wholesale, Inc	X	-744,120.24	-3,733,665.72
Check	05/02/2023	3976		X	-33,600.00	-3,767,265.72
Bill Pmt -Check	05/02/2023	3964	Dialpad Inc.	X	-21,280.00	-3,788,545.72
Bill Pmt -Check	05/02/2023	3974	UPS -W8V731	X	-14,491.49	-3,803,037.21
Check	05/02/2023	3963		X	-9,056.68	-3,812,093.89
Bill Pmt -Check	05/02/2023	4173	National Greens, Inc	X	-7,999.92	-3,820,093.81
Bill Pmt -Check	05/02/2023	3971	The Printing Connec...	X	-7,979.99	-3,828,073.80
Bill Pmt -Check	05/02/2023	3969	FedEx -9524-1	X	-7,784.35	-3,835,858.15
Bill Pmt -Check	05/02/2023	3972	UPS -63F940	X	-4,155.25	-3,840,013.40
Bill Pmt -Check	05/02/2023	3966	FedEx -2854-8	X	-3,325.46	-3,843,338.86
Bill Pmt -Check	05/02/2023	3973	UPS -9Y304F	X	-3,055.14	-3,846,394.00
Bill Pmt -Check	05/02/2023	ach	Stonegait Pictures L...	X	-1,892.92	-3,848,286.92
Bill Pmt -Check	05/02/2023	3975		X	-1,848.00	-3,850,134.92
Check	05/02/2023		Merchant Services	X	-1,294.61	-3,851,429.53
Bill Pmt -Check	05/02/2023	3965	Evolve Tele-Srvices,...	X	-800.00	-3,852,229.53
Check	05/02/2023		Avalara	X	-580.00	-3,852,809.53
Bill Pmt -Check	05/02/2023	3970	Parks Coffee	X	-512.06	-3,853,321.59
Bill Pmt -Check	05/02/2023	CC	AT&T-4916	X	-203.30	-3,853,524.89
Bill Pmt -Check	05/02/2023	3968	FedEx -9512-6	X	-94.65	-3,853,619.54
Check	05/02/2023	ACH	Wageworks	X	-70.84	-3,853,690.38
Check	05/02/2023	3977		X	-50.00	-3,853,740.38
Check	05/02/2023	ACH	MBI	X	-50.00	-3,853,790.38
Bill Pmt -Check	05/02/2023	3967	Fedex -6695-0	X	-24.74	-3,853,815.12
Check	05/02/2023	ACH	Paychex	X	-15.00	-3,853,830.12
Check	05/03/2023	CPO-...	WC3 Wholesale, Inc	X	-663,141.66	-4,516,971.78
General Journal	05/03/2023	05032...		X	-147,671.16	-4,664,642.94
Check	05/03/2023	ACH	Authnet	X	-20.00	-4,664,662.94
Check	05/03/2023	ACH	MBI	X	-9.63	-4,664,672.57
Check	05/04/2023	CPO-...	WC3 Wholesale, Inc	X	-965,578.57	-5,630,251.14
Bill Pmt -Check	05/04/2023	Wire	BMC Group	X	-41,288.85	-5,671,539.99
Check	05/04/2023	3978		X	-21,847.15	-5,693,387.14



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## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/04/2023	3980	[REDACTED]	X	-21,295.00	-5,714,682.14
Bill Pmt -Check	05/04/2023	Wire	The Cook Law Firm	X	-13,073.20	-5,727,755.34
Check	05/04/2023	wire	[REDACTED]	X	-5,228.20	-5,732,983.54
Check	05/04/2023	ACH	Amentas	X	-4,083.76	-5,737,067.30
Check	05/04/2023	Wire	[REDACTED]	X	-3,005.76	-5,740,073.06
Check	05/04/2023	3979	[REDACTED]	X	-1,478.03	-5,741,551.09
Check	05/04/2023	ACH	Amentas	X	-496.96	-5,742,048.05
Check	05/04/2023	ACH	Paychex SDD	X	-453.36	-5,742,501.41
General Journal	05/05/2023	04302...		X	-2,163,843.75	-7,906,345.16
Check	05/05/2023	CPO- ...	WC3 Wholesale, Inc	X	-1,039,957.28	-8,946,302.44
Bill Pmt -Check	05/05/2023	ach	Lockton Insurance B...	X	-10,100.00	-8,956,402.44
Check	05/05/2023	Wire	[REDACTED]	X	-9,709.52	-8,966,111.96
Check	05/05/2023	wire	Provident Financing ...	X	-5,228.20	-8,971,340.16
Check	05/05/2023	ACH	MBI	X	-30.00	-8,971,370.16
Check	05/08/2023	CPO-...	WC3 Wholesale, Inc	X	-761,712.26	-9,733,082.42
Check	05/08/2023	wire	[REDACTED]	X	-76,923.00	-9,810,005.42
Check	05/08/2023			X	-60,079.42	-9,870,084.84
Check	05/08/2023	3986	[REDACTED]	X	-50,152.26	-9,920,237.10
Bill Pmt -Check	05/08/2023	Wire	Potter Anderson & C...	X	-23,549.68	-9,943,786.78
Check	05/08/2023	3982	[REDACTED]	X	-18,705.52	-9,962,492.30
Check	05/08/2023	3984	[REDACTED]	X	-13,919.00	-9,976,411.30
Check	05/08/2023	ACH	CalSavers	X	-13,443.79	-9,989,855.09
Check	05/08/2023	ACH	CalSavers	X	-5,249.29	-9,995,104.38
Check	05/08/2023	3983	[REDACTED]	X	-4,038.50	-9,999,142.88
Check	05/08/2023	3987	[REDACTED]	X	-2,744.00	-10,001,886.88
Check	05/08/2023	ACH	CalSavers	X	-1,590.60	-10,003,477.48
Check	05/08/2023	ACH	CalSavers	X	-1,410.60	-10,004,888.08
Check	05/09/2023	CPO-...	WC3 Wholesale, Inc	X	-481,638.61	-10,486,526.69
Bill Pmt -Check	05/09/2023	Wire	Shulman Bastian Fri...	X	-64,576.13	-10,551,102.82
Bill Pmt -Check	05/09/2023	wire	PMA Companies	X	-20,000.00	-10,571,102.82
Check	05/09/2023	3988	[REDACTED]	X	-17,710.45	-10,588,813.27
Check	05/09/2023	3991	[REDACTED]	X	-14,319.00	-10,603,132.27
Bill Pmt -Check	05/09/2023	3999	TPX Communications	X	-4,319.77	-10,607,452.04
Bill Pmt -Check	05/09/2023	wire	Olmstead Williams ...	X	-3,913.75	-10,611,365.79
Bill Pmt -Check	05/09/2023	3997	Intermedia	X	-2,825.86	-10,614,191.65
Bill Pmt -Check	05/09/2023	3995	Contact Center Com...	X	-1,482.80	-10,615,674.45
Bill Pmt -Check	05/09/2023	ach	GreenspoonMarder	X	-900.00	-10,616,574.45
Check	05/09/2023	3992	[REDACTED]	X	-800.00	-10,617,374.45
Check	05/09/2023	ACH	CalSavers	X	-781.59	-10,618,156.04
Check	05/09/2023	ACH	CalSavers	X	-765.08	-10,618,921.12
Check	05/09/2023	ACH	CalSavers	X	-640.59	-10,619,561.71
Bill Pmt -Check	05/09/2023	4003	ASI	X	-617.50	-10,620,179.21
Bill Pmt -Check	05/09/2023	3994	ABM Parking Services	X	-592.95	-10,620,772.16
Check	05/09/2023	ACH	CalSavers	X	-521.95	-10,621,294.11
Check	05/09/2023		CalSavers	X	-503.95	-10,621,798.06
Bill Pmt -Check	05/09/2023	4002	[REDACTED]	X	-462.50	-10,622,260.56
Bill Pmt -Check	05/09/2023	ach	Delaware Depository ...	X	-315.10	-10,622,575.66
Bill Pmt -Check	05/09/2023	4000	Ups Parcel Pro	X	-313.50	-10,622,889.16
Bill Pmt -Check	05/09/2023	4001	Brink's Global Servic...	X	-200.00	-10,623,089.16
Check	05/09/2023	ACH	MBI	X	-200.00	-10,623,289.16
Check	05/09/2023	ACH	Paychex SDD	X	-140.84	-10,623,430.00
Check	05/09/2023	3993	[REDACTED]	X	-129.77	-10,623,559.77
Bill Pmt -Check	05/09/2023	ACH	Delaware Depository ...	X	-79.11	-10,623,638.88
Bill Pmt -Check	05/09/2023	3996	Frontier Communica...	X	-19.67	-10,623,658.55
Check	05/10/2023	CPO-...	WC3 Wholesale, Inc	X	-176,919.20	-10,800,577.75
Bill Pmt -Check	05/10/2023	4007	Gsolutionz Inc.	X	-33,082.36	-10,833,660.11
Check	05/10/2023	wire	[REDACTED]	X	-25,273.83	-10,858,933.94
Check	05/10/2023			X	-20,423.42	-10,879,357.36
Check	05/10/2023	4006	[REDACTED]	X	-14,366.00	-10,893,723.36
Check	05/10/2023	4005	[REDACTED]	X	-2,414.92	-10,896,138.28
Check	05/10/2023	4004	[REDACTED]	X	-422.00	-10,896,560.28
Check	05/10/2023	ACH	Paychex SDD	X	-24.29	-10,896,584.57
Check	05/11/2023	CPO-...	WC3 Wholesale, Inc	X	-1,129,706.55	-12,026,291.12
Check	05/11/2023	4011	[REDACTED]	X	-71,526.21	-12,097,817.33
Check	05/11/2023	4010	[REDACTED]	X	-34,473.00	-12,132,290.33
Check	05/11/2023			X	-29,570.93	-12,161,861.26
Check	05/11/2023	4009	[REDACTED]	X	-8,909.50	-12,170,770.76
Check	05/11/2023	Wire	[REDACTED]	X	-5,094.32	-12,175,865.08



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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/11/2023	4008		X	-4,995.65	-12,180,860.73
Check	05/11/2023	wire		X	-3,005.76	-12,183,866.49
Check	05/11/2023	4026		X	-340.00	-12,184,206.49
Check	05/11/2023	4042		X	-280.00	-12,184,486.49
Check	05/11/2023	4023		X	-280.00	-12,184,766.49
Check	05/11/2023	4037		X	-280.00	-12,185,046.49
Check	05/11/2023	4040		X	-280.00	-12,185,326.49
Check	05/11/2023	4032		X	-280.00	-12,185,606.49
Check	05/11/2023	4044		X	-280.00	-12,185,886.49
Check	05/11/2023	4024		X	-280.00	-12,186,166.49
Check	05/11/2023	ACH	SusieCakes	X	-70.39	-12,186,236.88
Check	05/11/2023	4028		X	-50.00	-12,186,286.88
Check	05/11/2023	4035		X	-50.00	-12,186,336.88
Check	05/11/2023	4041		X	-50.00	-12,186,386.88
Check	05/11/2023	4038		X	-50.00	-12,186,436.88
Check	05/11/2023	4036		X	-50.00	-12,186,486.88
Check	05/11/2023	4018		X	-50.00	-12,186,536.88
Check	05/11/2023	ACH	Paychex SDD	X	-30.00	-12,186,566.88
Check	05/11/2023	ACH	MBI	X	-26.27	-12,186,593.15
Check	05/12/2023	CPO-...	WC3 Wholesale, Inc	X	-533,090.39	-12,719,683.54
Check	05/12/2023	4049		X	-148,690.44	-12,868,373.98
Check	05/12/2023	4050		X	-146,310.73	-13,014,684.71
Check	05/12/2023	4045		X	-22,445.00	-13,037,129.71
Check	05/12/2023	4048		X	-15,968.74	-13,053,098.45
Check	05/12/2023	ACH	Merchant Services	X	-5,391.00	-13,058,489.45
Check	05/12/2023	4052		X	-3,317.50	-13,061,806.95
Check	05/12/2023	4051		X	-3,166.48	-13,064,973.43
Check	05/12/2023	4057		X	-280.00	-13,065,253.43
Check	05/12/2023	4054		X	-280.00	-13,065,533.43
Check	05/12/2023	4060		X	-280.00	-13,065,813.43
Check	05/12/2023	4072		X	-280.00	-13,066,093.43
Check	05/12/2023	4070		X	-280.00	-13,066,373.43
Check	05/12/2023	4065		X	-280.00	-13,066,653.43
Check	05/12/2023	4068		X	-280.00	-13,066,933.43
Check	05/12/2023	4059		X	-280.00	-13,067,213.43
Check	05/12/2023	4058		X	-280.00	-13,067,493.43
Bill Pmt -Check	05/12/2023	4053	ABM Parking Services	X	-240.00	-13,067,733.43
Check	05/12/2023	4056		X	-50.00	-13,067,783.43
Check	05/12/2023	ACH	Paychex SDD	X	-26.43	-13,067,809.86
Check	05/15/2023	CPO-...	WC3 Wholesale, Inc	X	-463,607.31	-13,531,417.17
General Journal	05/15/2023	05152...		X	-84,729.54	-13,616,146.71
Check	05/15/2023	4110		X	-57,061.00	-13,673,207.71
Check	05/15/2023	4169	Texas Comptroller	X	-18,000.00	-13,691,207.71
Check	05/15/2023	4097		X	-8,424.00	-13,699,631.71
Check	05/15/2023	4096		X	-7,998.20	-13,707,629.91
Check	05/15/2023	ACH	Microsoft Advertising	X	-5,001.88	-13,712,631.79
Check	05/15/2023	Wire		X	-1,306.85	-13,713,938.64
Check	05/15/2023	4085		X	-340.00	-13,714,278.64
Check	05/15/2023	4089		X	-330.00	-13,714,608.64
Check	05/15/2023	4076		X	-280.00	-13,714,888.64
Check	05/15/2023	4155		X	-280.00	-13,715,168.64
Check	05/15/2023	4135		X	-280.00	-13,715,448.64
Check	05/15/2023	4077		X	-280.00	-13,715,728.64
Check	05/15/2023	4138		X	-280.00	-13,716,008.64
Check	05/15/2023	4078		X	-280.00	-13,716,288.64
Check	05/15/2023	4080		X	-280.00	-13,716,568.64
Check	05/15/2023	4081		X	-280.00	-13,716,848.64
Check	05/15/2023	4086		X	-280.00	-13,717,128.64
Check	05/15/2023	4087		X	-280.00	-13,717,408.64
Check	05/15/2023	4159		X	-280.00	-13,717,688.64
Check	05/15/2023	4160		X	-280.00	-13,717,968.64
Check	05/15/2023	4139		X	-280.00	-13,718,248.64
Check	05/15/2023	4145		X	-280.00	-13,718,528.64
Check	05/15/2023	4074		X	-280.00	-13,718,808.64
Check	05/15/2023	4142		X	-280.00	-13,719,088.64
Check	05/15/2023	4165		X	-280.00	-13,719,368.64
Check	05/15/2023	4167		X	-280.00	-13,719,648.64
Check	05/15/2023	4102		X	-280.00	-13,719,928.64



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## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/15/2023	4103		X	-280.00	-13,720,208.64
Check	05/15/2023	4104		X	-280.00	-13,720,488.64
Check	05/15/2023	4106		X	-280.00	-13,720,768.64
Check	05/15/2023	4153		X	-280.00	-13,721,048.64
Check	05/15/2023	4111		X	-280.00	-13,721,328.64
Check	05/15/2023	4151		X	-280.00	-13,721,608.64
Check	05/15/2023	4132		X	-280.00	-13,721,888.64
Check	05/15/2023	4150		X	-280.00	-13,722,168.64
Check	05/15/2023	4148		X	-280.00	-13,722,448.64
Check	05/15/2023	4147		X	-280.00	-13,722,728.64
Check	05/15/2023	4117		X	-280.00	-13,723,008.64
Check	05/15/2023	4073		X	-280.00	-13,723,288.64
Check	05/15/2023	4122		X	-280.00	-13,723,568.64
Check	05/15/2023	4115		X	-280.00	-13,723,848.64
Check	05/15/2023	4127		X	-280.00	-13,724,128.64
Check	05/15/2023	4128		X	-280.00	-13,724,408.64
Check	05/15/2023	4140		X	-230.00	-13,724,638.64
Check	05/15/2023	ACH	Paychex	X	-200.00	-13,724,838.64
Check	05/15/2023	4126		X	-50.00	-13,724,888.64
Check	05/15/2023	4125		X	-50.00	-13,724,938.64
Check	05/15/2023	4119		X	-50.00	-13,724,988.64
Check	05/15/2023	4149		X	-50.00	-13,725,038.64
Check	05/15/2023	4129		X	-50.00	-13,725,088.64
Check	05/15/2023	4134		X	-50.00	-13,725,138.64
Check	05/15/2023	4082		X	-50.00	-13,725,188.64
Check	05/15/2023	4083		X	-50.00	-13,725,238.64
Check	05/15/2023	4090		X	-50.00	-13,725,288.64
Check	05/15/2023	4157		X	-50.00	-13,725,338.64
Check	05/15/2023	4158		X	-50.00	-13,725,388.64
Check	05/15/2023	4141		X	-50.00	-13,725,438.64
Check	05/15/2023	4107		X	-50.00	-13,725,488.64
Check	05/15/2023	4108		X	-50.00	-13,725,538.64
Check	05/15/2023	4114		X	-50.00	-13,725,588.64
Check	05/15/2023	4168		X	-50.00	-13,725,638.64
Check	05/15/2023	4109		X	-50.00	-13,725,688.64
Check	05/16/2023	CPO-...	WC3 Wholesale, Inc	X	-1,047,067.76	-14,772,756.40
Transfer	05/16/2023			X	-1,000,000.00	-15,772,756.40
Check	05/16/2023	ACH	Avalara	X	-21,689.03	-15,794,445.43
Bill Pmt -Check	05/16/2023	ACH	Epath Digital, LP db...	X	-16,000.00	-15,810,445.43
Bill Pmt -Check	05/16/2023	4185	UPS -W8V731	X	-13,476.75	-15,823,922.18
Check	05/16/2023	wire		X	-11,725.00	-15,835,647.18
Bill Pmt -Check	05/16/2023	4182	The Printing Connec...	X	-8,706.31	-15,844,353.49
Bill Pmt -Check	05/16/2023	4181	FedEx -9524-1	X	-6,531.63	-15,850,885.12
Bill Pmt -Check	05/16/2023	ACH	ELB Learning	X	-5,750.00	-15,856,635.12
Bill Pmt -Check	05/16/2023	4178	FedEx -2854-8	X	-4,157.32	-15,860,792.44
Bill Pmt -Check	05/16/2023	ACH		X	-2,138.10	-15,862,930.54
Bill Pmt -Check	05/16/2023	4184	UPS -9Y304F	X	-1,332.28	-15,864,262.82
Bill Pmt -Check	05/16/2023	4183	UPS -63F940	X	-907.10	-15,865,169.92
Bill Pmt -Check	05/16/2023	4186	Wells Fargo Vendor ...	X	-578.49	-15,865,748.41
Bill Pmt -Check	05/16/2023	4176	Business Consumer...	X	-395.00	-15,866,143.41
Check	05/16/2023	ACH	MBI	X	-320.40	-15,866,463.81
Bill Pmt -Check	05/16/2023	4177	COX Business	X	-271.57	-15,866,735.38
Bill Pmt -Check	05/16/2023	ACH	Dialpad Inc.	X	-193.05	-15,866,928.43
Check	05/16/2023	ACH	MBI	X	-150.00	-15,867,078.43
Bill Pmt -Check	05/16/2023	4180	FedEx -9512-6	X	-41.21	-15,867,119.64
Bill Pmt -Check	05/16/2023	4179	Fedex -6695-0	X	-24.75	-15,867,144.39
Check	05/17/2023	CPO-...	WC3 Wholesale, Inc	X	-729,463.58	-16,596,607.97
General Journal	05/17/2023	05172...		X	-145,463.25	-16,742,071.22
Bill Pmt -Check	05/17/2023	Wire	Shulman Bastian Fri...	X	-34,859.80	-16,776,931.02
Check	05/17/2023	CPO-...	WC3 Wholesale, Inc	X	-31,595.40	-16,808,526.42
Check	05/17/2023	4188		X	-13,183.00	-16,821,709.42
Check	05/17/2023	wire		X	-11,725.00	-16,833,434.42
Bill Pmt -Check	05/17/2023	ach		X	-1,787.27	-16,835,221.69
Check	05/17/2023	4189		X	-441.83	-16,835,663.52
Bill Pmt -Check	05/17/2023	Wire	BMC Group	X	-192.00	-16,835,855.52
General Journal	05/17/2023	C Vac C		X	-78.29	-16,835,933.81
Check	05/17/2023	ACH	Paychex SDD	X	-29.71	-16,835,963.52
Check	05/18/2023	CPO-...	WC3 Wholesale, Inc	X	-1,279,079.10	-18,115,042.62



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## Lear Capital, Inc. Debtor In Possession

06/15/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/18/2023	Wire	Baker Tilly	X	-48,356.09	-18,163,398.71
Bill Pmt -Check	05/18/2023	Wire	Potter Anderson & C...	X	-15,314.90	-18,178,713.61
Check	05/18/2023	Wire	Dundon Advisers LLC	X	-12,719.00	-18,191,432.61
Check	05/18/2023			X	-10,021.20	-18,201,453.81
Bill Pmt -Check	05/18/2023	Wire	The Cook Law Firm	X	-3,661.40	-18,205,115.21
Check	05/19/2023			X	-49,135.00	-18,254,250.21
Check	05/19/2023	ACH	Microsoft Advertising	X	-5,384.20	-18,259,634.41
Check	05/19/2023	ACH	Banc of California	X	-1,054.28	-18,260,688.69
Check	05/22/2023	CPO-...	WC3 Wholesale, Inc	X	-404,973.73	-18,665,662.42
Check	05/22/2023	CPO-...	WC3 Wholesale, Inc	X	-244,011.93	-18,909,674.35
Check	05/22/2023	4190		X	-52,609.20	-18,962,283.55
Check	05/22/2023	4193		X	-14,873.24	-18,977,156.79
Check	05/22/2023	ACH	Microsoft Advertising	X	-5,021.09	-18,982,177.88
Check	05/23/2023	CPO-...	WC3 Wholesale, Inc	X	-470,548.74	-19,452,726.62
Transfer	05/23/2023			X	-350,000.00	-19,802,726.62
Bill Pmt -Check	05/23/2023	4195	Blue Shield of Califo...	X	-54,862.60	-19,857,589.22
Check	05/23/2023	wire		X	-26,971.82	-19,884,561.04
Bill Pmt -Check	05/23/2023	4198	FedEx -9524-1	X	-13,527.45	-19,898,088.49
Bill Pmt -Check	05/23/2023	4196	FedEx -2854-8	X	-9,994.22	-19,908,082.71
Check	05/23/2023	ACH	Zenefits	X	-3,433.50	-19,911,516.21
Bill Pmt -Check	05/23/2023	ach		X	-2,518.77	-19,914,034.98
Bill Pmt -Check	05/23/2023	ach	iDiscover	X	-1,166.60	-19,915,201.58
Bill Pmt -Check	05/23/2023	4197	FedEx -9512-6	X	-211.93	-19,915,413.51
Check	05/23/2023	ACH	Paychex SDD	X	-129.90	-19,915,543.41
Check	05/23/2023	ACH	MBI	X	-52.11	-19,915,595.52
Check	05/23/2023	ACH	MBI	X	-30.00	-19,915,625.52
Check	05/23/2023	ACH	Paychex SDD	X	-25.44	-19,915,650.96
Check	05/24/2023	CPO-...	WC3 Wholesale, Inc	X	-63,454.76	-19,979,105.72
Check	05/24/2023	4211		X	-59,274.82	-20,038,380.54
Bill Pmt -Check	05/24/2023	ach	iDiscover	X	-291.65	-20,038,672.19
Check	05/24/2023	ACH	Paychex SDD	X	-185.00	-20,038,857.19
Check	05/24/2023	4207		X	-6.44	-20,038,863.63
Check	05/25/2023	CPO-...	WC3 Wholesale, Inc	X	-237,517.62	-20,276,381.25
Check	05/25/2023	4212		X	-11,221.00	-20,287,602.25
Check	05/25/2023			X	-3,068.80	-20,290,671.05
Check	05/25/2023	ACH	Paychex SDD	X	-80.00	-20,290,751.05
Check	05/25/2023	ACH	MBI	X	-13.00	-20,290,764.05
Check	05/26/2023	CPO- ...	WC3 Wholesale, Inc	X	-477,337.26	-20,768,101.31
Check	05/26/2023		MBI	X	-533.75	-20,768,635.06
Check	05/26/2023	ACH	Paychex SDD	X	-55.24	-20,768,690.30
Check	05/30/2023	CPO- ...	WC3 Wholesale, Inc	X	-1,158,328.75	-21,927,019.05
Transfer	05/30/2023			X	-850,000.00	-22,777,019.05
Bill Pmt -Check	05/30/2023	ach		X	-53,267.93	-22,830,286.98
Bill Pmt -Check	05/30/2023	ach		X	-8,242.08	-22,838,529.06
Check	05/30/2023	ACH	Microsoft Advertising	X	-5,002.90	-22,843,531.96
Check	05/30/2023			X	-1,506.00	-22,845,037.96
Bill Pmt -Check	05/30/2023	ACH	Delaware Depository ...	X	-42.50	-22,845,080.46
Bill Pmt -Check	05/30/2023	ach	Delaware Depository ...	X	-42.50	-22,845,122.96
General Journal	05/31/2023	05312...		X	-141,869.02	-22,986,991.98
Check	05/31/2023	WIRE		X	-6,500.00	-22,993,491.98
Check	05/31/2023	ACH	Avalara	X	-182.88	-22,993,674.86
Check	05/31/2023	ACH	MBI	X	-98.00	-22,993,772.86
Check	05/31/2023		Wageworks	X	-70.84	-22,993,843.70
Check	05/31/2023	ACH	MBI	X	-25.00	-22,993,868.70
Total Checks and Payments					-22,993,868.70	-22,993,868.70

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## Lear Capital, Inc. Debtor In Possession

06/15/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 84 items</b>						
Check	04/20/2023	3914		X	0.00	0.00
Deposit	05/01/2023			X	20.00	20.00
Deposit	05/01/2023			X	5,209.40	5,229.40
Transfer	05/01/2023			X	379,741.34	384,970.74
Deposit	05/01/2023			X	954,081.71	1,339,052.45
Deposit	05/02/2023	ACH	PayPal	X	1.72	1,339,054.17
Deposit	05/02/2023			X	1,669.70	1,340,723.87
Transfer	05/02/2023			X	321,678.72	1,662,402.59
Deposit	05/02/2023			X	538,737.38	2,201,139.97
Deposit	05/02/2023			X	645,413.72	2,846,553.69
Deposit	05/03/2023			X	1,917.86	2,848,471.55
Deposit	05/03/2023			X	9,121.68	2,857,593.23
Transfer	05/03/2023			X	424,617.19	3,282,210.42
Deposit	05/03/2023			X	715,902.58	3,998,113.00
Check	05/04/2023	3981		X	0.00	3,998,113.00
Bill Pmt -Check	05/04/2023	CPO- ...	BB3 LLC	X	0.00	3,998,113.00
Deposit	05/04/2023			X	3,171.33	4,001,284.33
Deposit	05/04/2023			X	5,228.20	4,006,512.53
Deposit	05/04/2023			X	13,883.76	4,020,396.29
Transfer	05/04/2023			X	155,159.02	4,175,555.31
Deposit	05/04/2023			X	475,444.65	4,650,999.96
Transfer	05/05/2023			X	71,453.58	4,722,453.54
Deposit	05/05/2023			X	416,559.10	5,139,012.64
Deposit	05/08/2023			X	7,267.03	5,146,279.67
Deposit	05/08/2023			X	60,079.42	5,206,359.09
Deposit	05/08/2023			X	102,226.00	5,308,585.09
Transfer	05/08/2023			X	959,457.62	6,268,042.71
Deposit	05/08/2023			X	1,088,628.53	7,356,671.24
Transfer	05/08/2023			X	1,500,000.00	8,856,671.24
Deposit	05/09/2023	ACH	PayPal	X	2.03	8,856,673.27
Deposit	05/09/2023			X	24,542.40	8,881,215.67
Deposit	05/09/2023			X	99,395.02	8,980,610.69
Deposit	05/09/2023			X	123,961.59	9,104,572.28
Transfer	05/09/2023			X	237,335.80	9,341,908.08
Deposit	05/10/2023			X	20,423.42	9,362,331.50
Deposit	05/10/2023			X	205,049.01	9,567,380.51
Transfer	05/10/2023			X	389,594.46	9,956,974.97
Deposit	05/10/2023			X	571,470.81	10,528,445.78
Deposit	05/11/2023			X	2,999.20	10,531,444.98
Transfer	05/11/2023			X	85,885.78	10,617,330.76
Deposit	05/11/2023			X	206,843.10	10,824,173.86
Deposit	05/12/2023			X	165,008.57	10,989,182.43
Transfer	05/12/2023			X	310,922.66	11,300,105.09
Deposit	05/12/2023			X	562,713.57	11,862,818.66
Check	05/15/2023	4093		X	0.00	11,862,818.66
Deposit	05/15/2023			X	61,786.60	11,924,605.26
Transfer	05/15/2023			X	118,537.00	12,043,142.26
Deposit	05/15/2023			X	486,929.65	12,530,071.91
Check	05/16/2023	4170		X	0.00	12,530,071.91
Transfer	05/16/2023			X	80,253.40	12,610,325.31
Deposit	05/16/2023			X	201,828.38	12,812,153.69
Deposit	05/16/2023			X	387,912.07	13,200,065.76
Deposit	05/17/2023			X	11,680.00	13,211,745.76
Transfer	05/17/2023			X	30,003.68	13,241,749.44
Deposit	05/17/2023			X	245,519.27	13,487,268.71
Deposit	05/18/2023			X	10,021.20	13,497,289.91
Deposit	05/18/2023			X	72,287.74	13,569,577.65
Transfer	05/18/2023			X	141,024.79	13,710,602.44
Deposit	05/18/2023			X	456,313.33	14,166,915.77
Transfer	05/19/2023			X	20,268.51	14,187,184.28
Deposit	05/19/2023			X	239,688.74	14,426,873.02
Transfer	05/22/2023			X	33,926.21	14,460,799.23
Deposit	05/22/2023			X	582,162.31	15,042,961.54
Deposit	05/23/2023			X	14,973.24	15,057,934.78
Transfer	05/23/2023			X	200,405.90	15,258,340.68
Deposit	05/23/2023			X	525,728.95	15,784,069.63
Transfer	05/23/2023			X	1,000,000.00	16,784,069.63



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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/24/2023			X	57,183.86	16,841,253.49
Deposit	05/24/2023			X	77,614.03	16,918,867.52
Transfer	05/24/2023			X	185,833.12	17,104,700.64
Deposit	05/25/2023			X	52,024.50	17,156,725.14
Deposit	05/25/2023			X	55,130.89	17,211,856.03
Deposit	05/25/2023			X	59,380.82	17,271,236.85
Transfer	05/25/2023			X	151,778.42	17,423,015.27
Deposit	05/26/2023			X	4,704.70	17,427,719.97
Transfer	05/26/2023			X	102,486.31	17,530,206.28
Deposit	05/26/2023			X	853,077.78	18,383,284.06
Bill Pmt -Check	05/30/2023	4229	Wells Fargo Vendor ...	X	0.00	18,383,284.06
Transfer	05/30/2023			X	46,695.16	18,429,979.22
Deposit	05/30/2023			X	165,651.63	18,595,630.85
Deposit	05/30/2023			X	577,524.25	19,173,155.10
Transfer	05/31/2023			X	6,012.88	19,179,167.98
Deposit	05/31/2023			X	20,160.82	19,199,328.80
Deposit	05/31/2023			X	111,669.03	19,310,997.83

Total Deposits and Credits

19,310,997.83

19,310,997.83

Total Cleared Transactions

-3,682,870.87

-3,682,870.87

Cleared Balance

-3,682,870.87

3,069,759.58

**Uncleared Transactions****Checks and Payments - 207 items**

Check	07/19/2022	2264			-280.00	-280.00
Check	07/27/2022	ACH	Ameritas		-3,520.68	-3,800.68
Check	08/02/2022				-7.50	-3,808.18
Bill Pmt -Check	08/23/2022	ach	Delaware Depository ...		-344.26	-4,152.44
Bill Pmt -Check	08/24/2022	ACH-0...	Delaware Depository ...		-5,609.40	-9,761.84
Bill Pmt -Check	08/24/2022	ACH	Delaware Depository ...		-84.87	-9,846.71
Bill Pmt -Check	09/02/2022	wire			-25,000.00	-34,846.71
Check	09/14/2022	2512			-280.00	-35,126.71
Check	09/15/2022	2532			-50.00	-35,176.71
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.		-10,589.00	-45,765.71
Check	10/11/2022	2656			-280.00	-46,045.71
Check	10/11/2022	2658			-280.00	-46,325.71
Check	10/11/2022	2649			-50.00	-46,375.71
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-71,375.71
Bill Pmt -Check	10/27/2022	ach	BB3 LLC		-40,000.00	-111,375.71
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-160,875.71
Check	11/15/2022	2829			-50.00	-160,925.71
Check	11/15/2022	2816			-50.00	-160,975.71
Check	11/16/2022	2859			-50.00	-161,025.71
Check	12/12/2022	2953			-2.35	-161,028.06
Bill Pmt -Check	12/13/2022	2979	Wageworks		-70.84	-161,098.90
Check	12/15/2022	3039			-330.00	-161,428.90
Check	12/15/2022	3035			-330.00	-161,758.90
Check	12/15/2022	2997			-50.00	-161,808.90
Check	12/15/2022	2998			-50.00	-161,858.90
Check	12/19/2022	3050			-12.00	-161,870.90
Check	12/21/2022	3089	State of Texas		-250.00	-162,120.90
Check	01/09/2023	3132			-125.96	-162,246.86
Check	01/09/2023	3139			-86.92	-162,333.78
Check	01/09/2023	3137			-44.48	-162,378.26
Check	01/09/2023	3135			-10.25	-162,388.51
Check	01/10/2023	3226			-5,017.32	-167,405.83
Bill Pmt -Check	01/10/2023	3163	UPS -9Y304F		-356.04	-167,761.87
Check	01/16/2023	3220			-305.00	-168,066.87
Bill Pmt -Check	02/14/2023	3367	ABM Parking - The ...		-250.50	-168,317.37
Check	02/15/2023	3319			-280.00	-168,597.37
Check	02/15/2023	3306			-50.00	-168,647.37
Check	02/15/2023	3333			-50.00	-168,697.37
Check	02/15/2023	3314			-50.00	-168,747.37
Check	02/27/2023	3413			-11,488.00	-180,235.37
Check	03/01/2023	3430			-3.80	-180,239.17
Check	03/01/2023	3429			-1.00	-180,240.17
Check	03/15/2023	3519			-280.00	-180,520.17



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## Lear Capital, Inc. Debtor In Possession

06/15/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/15/2023	3516			-280.00	-180,800.17
Check	03/15/2023	3529			-280.00	-181,080.17
Bill Pmt -Check	03/15/2023	3538	National Greens, Inc		-200.00	-181,280.17
Check	03/15/2023	3495			-50.00	-181,330.17
Check	03/15/2023	3505			-50.00	-181,380.17
Check	03/15/2023	3498			-50.00	-181,430.17
Check	03/15/2023	3491			-50.00	-181,480.17
Check	03/22/2023	3570			-34,272.00	-215,752.17
Check	03/23/2023	3574			-15.65	-215,767.82
Bill Pmt -Check	03/28/2023	CC	AT&T 4916		-187.25	-215,955.07
Check	04/05/2023	3613			-8.49	-215,963.56
Check	04/07/2023	ACH	MBI		-50.00	-216,013.56
Check	04/11/2023	3645			-62.42	-216,075.98
Check	04/11/2023	3646			-10.00	-216,085.98
Check	04/15/2023	3738			-280.00	-216,365.98
Check	04/15/2023	3735			-280.00	-216,645.98
Check	04/15/2023	3762			-280.00	-216,925.98
Check	04/15/2023	3759			-280.00	-217,205.98
Check	04/15/2023	3760			-280.00	-217,485.98
Check	04/15/2023	3732			-280.00	-217,765.98
Check	04/15/2023	3709			-280.00	-218,045.98
Check	04/15/2023	3704			-280.00	-218,325.98
Check	04/15/2023	3680			-280.00	-218,605.98
Check	04/15/2023	3770			-280.00	-218,885.98
Check	04/15/2023	3781			-280.00	-219,165.98
Check	04/15/2023	3786			-280.00	-219,445.98
Check	04/15/2023	3787			-280.00	-219,725.98
Check	04/15/2023	3817			-280.00	-220,005.98
Check	04/15/2023	3840			-280.00	-220,285.98
Check	04/15/2023	3727			-50.00	-220,335.98
Check	04/15/2023	3849			-50.00	-220,385.98
Check	04/15/2023	3810			-50.00	-220,435.98
Check	04/15/2023	3846			-50.00	-220,485.98
Check	04/15/2023	3726			-50.00	-220,535.98
Check	04/15/2023	3802			-50.00	-220,585.98
Check	04/15/2023	3757			-50.00	-220,635.98
Check	04/15/2023	3746			-50.00	-220,685.98
Check	04/15/2023	3712			-50.00	-220,735.98
Check	04/15/2023	3769			-50.00	-220,785.98
Check	04/15/2023	3852			-50.00	-220,835.98
Check	04/15/2023	3875			-50.00	-220,885.98
Check	04/15/2023	3822			-50.00	-220,935.98
Check	04/17/2023	3881			-45,437.32	-266,373.30
Check	04/20/2023	3918			-1,289.20	-267,662.50
Check	04/20/2023	3913			-41.20	-267,703.70
Check	04/20/2023	3916			-16.97	-267,720.67
Bill Pmt -Check	04/26/2023	ach			-0.22	-267,720.89
Check	05/08/2023	3985			-5,028.32	-272,749.21
Bill Pmt -Check	05/09/2023	3998	Linear B Networks, Inc		-3,963.20	-276,712.41
Check	05/09/2023	3990			-400.00	-277,112.41
Check	05/09/2023	3989			-10.00	-277,122.41
Check	05/10/2023	wire			-4,995.65	-282,118.06
Check	05/11/2023	4012	State of Arizona		-500.00	-282,618.06
Check	05/11/2023	4013	Oregon Dept. of Fin...		-400.00	-283,018.06
Check	05/11/2023	4027			-280.00	-283,298.06
Check	05/11/2023	4022			-280.00	-283,578.06
Check	05/11/2023	4031			-280.00	-283,858.06
Check	05/11/2023	4020			-280.00	-284,138.06
Check	05/11/2023	4034			-280.00	-284,418.06
Check	05/11/2023	4025			-280.00	-284,698.06
Check	05/11/2023	4016	State of West Virginia		-250.00	-284,948.06
Check	05/11/2023	4015	Rhode Island AG		-100.00	-285,048.06
Check	05/11/2023	4014	State of California		-50.00	-285,098.06
Check	05/11/2023	4019			-50.00	-285,148.06
Check	05/11/2023	4029			-50.00	-285,198.06
Check	05/11/2023	4030			-50.00	-285,248.06
Check	05/11/2023	4039			-50.00	-285,298.06
Check	05/11/2023	4043			-50.00	-285,348.06



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## Lear Capital, Inc. Debtor In Possession

06/15/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/11/2023	4017			-50.00	-285,398.06
Check	05/11/2023	4033			-50.00	-285,448.06
Check	05/11/2023	4021			-50.00	-285,498.06
Check	05/12/2023	4061			-280.00	-285,778.06
Check	05/12/2023	4055			-280.00	-286,058.06
Check	05/12/2023	4069			-50.00	-286,108.06
Check	05/12/2023	4071			-50.00	-286,158.06
Check	05/12/2023	4063			-50.00	-286,208.06
Check	05/12/2023	4064			-50.00	-286,258.06
Check	05/12/2023	4067			-50.00	-286,308.06
Check	05/12/2023	4062			-50.00	-286,358.06
Check	05/12/2023	4066			-50.00	-286,408.06
Check	05/15/2023	4214			-2,193.25	-288,601.31
Check	05/15/2023	4112			-280.00	-288,881.31
Check	05/15/2023	4099			-280.00	-289,161.31
Check	05/15/2023	4130			-280.00	-289,441.31
Check	05/15/2023	4094			-280.00	-289,721.31
Check	05/15/2023	4156			-280.00	-290,001.31
Check	05/15/2023	4166			-280.00	-290,281.31
Check	05/15/2023	4116			-280.00	-290,561.31
Check	05/15/2023	4105			-280.00	-290,841.31
Check	05/15/2023	4118			-280.00	-291,121.31
Check	05/15/2023	4137			-280.00	-291,401.31
Check	05/15/2023	4162			-280.00	-291,681.31
Check	05/15/2023	4161			-280.00	-291,961.31
Check	05/15/2023	4092			-280.00	-292,241.31
Check	05/15/2023	4113			-280.00	-292,521.31
Check	05/15/2023	4152			-50.00	-292,571.31
Check	05/15/2023	4146			-50.00	-292,621.31
Check	05/15/2023	4154			-50.00	-292,671.31
Check	05/15/2023	4163			-50.00	-292,721.31
Check	05/15/2023	4120			-50.00	-292,771.31
Check	05/15/2023	4121			-50.00	-292,821.31
Check	05/15/2023	4123			-50.00	-292,871.31
Check	05/15/2023	4124			-50.00	-292,921.31
Check	05/15/2023	4164			-50.00	-292,971.31
Check	05/15/2023	4144			-50.00	-293,021.31
Check	05/15/2023	4143			-50.00	-293,071.31
Check	05/15/2023	4131			-50.00	-293,121.31
Check	05/15/2023	4136			-50.00	-293,171.31
Check	05/15/2023	4047			-50.00	-293,221.31
Check	05/15/2023	4046			-50.00	-293,271.31
Check	05/15/2023	4075			-50.00	-293,321.31
Check	05/15/2023	4100			-50.00	-293,371.31
Check	05/15/2023	4098			-50.00	-293,421.31
Check	05/15/2023	4079			-50.00	-293,471.31
Check	05/15/2023	4095			-50.00	-293,521.31
Check	05/15/2023	4084			-50.00	-293,571.31
Check	05/15/2023	4088			-50.00	-293,621.31
Check	05/15/2023	4101			-50.00	-293,671.31
Check	05/15/2023	4091			-50.00	-293,721.31
Check	05/15/2023	4133			-11.44	-293,732.75
Check	05/16/2023	4174			-24,907.98	-318,640.73
Bill Pmt -Check	05/16/2023	4175	ABIM Parking Services		-8,780.00	-327,420.73
Check	05/16/2023	4171			-180.00	-327,600.73
Check	05/16/2023	4172			-2.02	-327,602.75
Check	05/17/2023	4187			-13,390.00	-340,992.75
Check	05/22/2023	4191			-202.20	-341,194.95
Check	05/22/2023	4194			-68.00	-341,262.95
Check	05/22/2023	4192			-19.75	-341,282.70
Bill Pmt -Check	05/23/2023	4203	UPS -W8V731		-13,964.41	-355,247.11
Bill Pmt -Check	05/23/2023	4205	Spectrum		-6,163.13	-361,410.24
Bill Pmt -Check	05/23/2023	4200	TAVP Properties, LLC		-5,300.60	-366,710.84
Bill Pmt -Check	05/23/2023	4202	UPS -9Y304F		-1,927.80	-368,638.64
Bill Pmt -Check	05/23/2023	4201	UPS -63F940		-1,221.69	-369,860.33
Bill Pmt -Check	05/23/2023	4204	Baker Communicati...		-350.00	-370,210.33
Bill Pmt -Check	05/23/2023	4199	Frontier Communica...		-164.33	-370,374.66
Check	05/24/2023	4206			-1,000.00	-371,374.66



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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/24/2023	4208			-20.00	-371,394.66
Check	05/24/2023	4210			-15.12	-371,409.78
Check	05/24/2023	4209			-3.00	-371,412.78
Check	05/25/2023	4213			-16,627.30	-388,040.08
Check	05/26/2023	4220			-1,475.24	-389,515.32
Check	05/26/2023	4219			-6.58	-389,521.90
Check	05/30/2023	4218			-127,698.68	-517,220.58
Check	05/30/2023	4215			-13,795.00	-531,015.58
Check	05/30/2023	4233			-7,431.00	-538,446.58
Bill Pmt -Check	05/30/2023	4224	FedEx -9524-1		-6,485.43	-544,932.01
Bill Pmt -Check	05/30/2023	4228	UPS -W8V731		-5,629.47	-550,561.48
Check	05/30/2023	4217			-4,987.20	-555,548.68
Check	05/30/2023	4216			-4,718.58	-560,267.26
Check	05/30/2023	4234			-3,859.20	-564,126.46
Bill Pmt -Check	05/30/2023	4222	FedEx -2854-8		-3,727.15	-567,853.61
Bill Pmt -Check	05/30/2023	4227	UPS -9Y304F		-1,882.65	-569,736.26
Bill Pmt -Check	05/30/2023	4226	UPS -63F940		-1,120.41	-570,856.67
Bill Pmt -Check	05/30/2023	4225	Mutual of Omaha		-1,114.83	-571,971.50
Bill Pmt -Check	05/30/2023	4230	Wells Fargo Vendor ...		-1,028.86	-573,000.36
Bill Pmt -Check	05/30/2023	4221	ABM Parking - The ...		-991.20	-573,991.56
Bill Pmt -Check	05/30/2023	4231	Wells Fargo Vendor ...		-168.81	-574,160.37
Bill Pmt -Check	05/30/2023	4223	Fedex -6695-0		-24.21	-574,184.58
Check	05/30/2023	4232			-22.68	-574,207.26
Check	05/31/2023	CPO- ...	WC3 Wholesale, Inc		-559,343.34	-1,133,550.60
Check	05/31/2023	4236			-4,593.45	-1,138,144.05
Check	05/31/2023	4238			-2,531.55	-1,140,675.60
Check	05/31/2023	4235			-586.62	-1,141,262.22
Check	05/31/2023	4237			-64.62	-1,141,326.84
Total Checks and Payments					-1,141,326.84	-1,141,326.84
<b>Deposits and Credits - 1 item</b>						
General Journal	05/02/2023	SafeR			50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Uncleared Transactions					-1,141,276.84	-1,141,276.84
Register Balance as of 05/31/2023					-4,824,147.71	1,928,482.74
<b>New Transactions</b>						
<b>Checks and Payments - 230 items</b>						
Check	06/01/2023	CPO-...	WC3 Wholesale, Inc		-124,036.64	-124,036.64
Bill Pmt -Check	06/01/2023	wire	Genesis Consulting		-17,040.00	-141,076.64
Check	06/01/2023	4240			-6,778.31	-147,854.95
Check	06/01/2023	ACH	Avalara		-696.00	-148,550.95
Check	06/01/2023	4239			-67.73	-148,618.68
Check	06/01/2023	Wire	Zenefits		-11.44	-148,630.12
Check	06/01/2023	ACH	Paychex SDD		-5.00	-148,635.12
Check	06/02/2023	CPO-...	WC3 Wholesale, Inc		-193,036.58	-341,671.70
Check	06/02/2023	4241			-3,491.50	-345,163.20
Check	06/02/2023	ACH	MBI		-72.36	-345,235.56
Check	06/02/2023	4243			-50.00	-345,285.56
Check	06/02/2023	4244			-36.00	-345,321.56
Check	06/02/2023	ACH	Paychex SDD		-26.51	-345,348.07
Check	06/02/2023	4242			-21.60	-345,369.67
Check	06/05/2023	CPO-...	WC3 Wholesale, Inc		-223,874.46	-569,244.13
Check	06/05/2023	wire			-3,500.00	-572,744.13
Check	06/05/2023	Wire			-2,886.66	-575,630.79
Check	06/05/2023	Wire			-2,028.84	-577,659.63
Check	06/05/2023	ACH	Merchant Services		-1,526.87	-579,186.50
Check	06/05/2023	ACH	CalSavers		-1,462.35	-580,648.85
Check	06/05/2023	4245	Go Junk Free		-987.85	-581,636.70
Check	06/05/2023	ACH	CalSavers		-550.24	-582,186.94
Check	06/05/2023	ACH	CalSavers		-447.65	-582,634.59
Check	06/05/2023	ACH	Authnet		-20.00	-582,654.59
Check	06/05/2023	ACH	MBI		-13.15	-582,667.74
Check	06/06/2023	CPO-...	WC3 Wholesale, Inc		-389,157.81	-971,825.55
Bill Pmt -Check	06/06/2023	4249	UPS -W8V731		-12,144.22	-983,969.77



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## Lear Capital, Inc. Debtor In Possession

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## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/06/2023	4254	[REDACTED]		-10,238.40	-994,208.17
Bill Pmt -Check	06/06/2023	wire	Consumer Affairs		-5,000.00	-999,208.17
Check	06/06/2023	ACH	Ameritas		-4,083.76	-1,003,291.93
Bill Pmt -Check	06/06/2023	wire	[REDACTED]		-3,931.25	-1,007,223.18
Bill Pmt -Check	06/06/2023	4253	Intermedia		-2,832.02	-1,010,055.20
Bill Pmt -Check	06/06/2023	ach	[REDACTED]		-1,283.99	-1,011,339.19
Bill Pmt -Check	06/06/2023	4252	Evolve Tele-Srvices,...		-800.00	-1,012,139.19
Check	06/06/2023	ACH	Ameritas		-496.96	-1,012,636.15
Bill Pmt -Check	06/06/2023	4248	UPS -9Y304F		-427.26	-1,013,063.41
Bill Pmt -Check	06/06/2023	4250	[REDACTED]		-391.85	-1,013,455.26
Bill Pmt -Check	06/06/2023	paypal	AT&T-4916		-203.30	-1,013,658.56
Bill Pmt -Check	06/06/2023	4251	Brink's Global Servic...		-200.00	-1,013,858.56
Bill Pmt -Check	06/06/2023	4246	ABM Parking - The ...		-182.35	-1,014,040.91
Bill Pmt -Check	06/06/2023	4247	UPS -63F940		-44.00	-1,014,084.91
Check	06/07/2023	4256	[REDACTED]		-24,583.12	-1,038,668.03
Check	06/07/2023	4257	[REDACTED]		-20,923.30	-1,059,591.33
Check	06/07/2023	4255	[REDACTED]		-12,520.00	-1,072,111.33
Check	06/07/2023	4258	[REDACTED]		-11,323.07	-1,083,434.40
Check	06/07/2023	ACH	MBI		-43.98	-1,083,478.38
Check	06/08/2023	CPO-...	WC3 Wholesale, Inc		-191,331.17	-1,274,809.55
Check	06/08/2023	wire	[REDACTED]		-13,276.25	-1,288,085.80
Check	06/08/2023	ACH	Microsoft Advertising		-5,001.24	-1,293,087.04
Check	06/09/2023	Wire	[REDACTED]		-790,392.98	-2,083,480.02
Check	06/09/2023	CPO-...	WC3 Wholesale, Inc		-129,022.93	-2,212,502.95
Check	06/09/2023	4259	[REDACTED]		-18,363.91	-2,230,866.86
Check	06/09/2023	CPO-...	[REDACTED]		-3,301.45	-2,234,168.31
Check	06/09/2023	Wire	[REDACTED]		-2,685.61	-2,236,853.92
Check	06/09/2023	Wire	[REDACTED]		-1,241.75	-2,238,095.67
Check	06/09/2023	WIRE	[REDACTED]		-752.11	-2,238,847.78
Check	06/09/2023	WIRE	[REDACTED]		-132.49	-2,238,980.27
Check	06/09/2023	4260	[REDACTED]		-28.64	-2,239,008.91
Check	06/09/2023	ACH	MBI		-9.63	-2,239,018.54
Check	06/12/2023	CPO-...	WC3 Wholesale, Inc		-641,339.84	-2,880,358.38
Check	06/12/2023	4268	[REDACTED]		-51,229.88	-2,931,588.26
Check	06/12/2023	4263	[REDACTED]		-25,620.16	-2,957,208.42
Check	06/12/2023	ACH	CalSavers		-10,722.51	-2,967,930.93
Check	06/12/2023	4265	[REDACTED]		-5,062.12	-2,972,993.05
Check	06/12/2023	4264	[REDACTED]		-3,933.00	-2,976,926.05
Check	06/12/2023	4266	[REDACTED]		-2,845.17	-2,979,771.22
Check	06/12/2023	4267	[REDACTED]		-543.95	-2,980,315.17
Check	06/12/2023	4261	[REDACTED]		-173.29	-2,980,488.46
Check	06/12/2023	4262	[REDACTED]		-5.00	-2,980,493.46
Check	06/13/2023	CPO-...	WC3 Wholesale, Inc		-234,218.65	-3,214,712.11
Check	06/13/2023	4269	[REDACTED]		-21,984.00	-3,236,696.11
Bill Pmt -Check	06/13/2023	4416	TWO-D Productions		-6,940.64	-3,243,636.75
Bill Pmt -Check	06/13/2023	4417	ASI		-585.00	-3,244,221.75
Check	06/13/2023	4418	[REDACTED]		-280.00	-3,244,501.75
Bill Pmt -Check	06/13/2023	ach	Delaware Depository ...		-42.50	-3,244,544.25
Transfer	06/14/2023				-400,000.00	-3,644,544.25
Check	06/14/2023	CPO-...	WC3 Wholesale, Inc		-157,276.31	-3,801,820.56
Check	06/14/2023	ACH	Avalara		-31,182.22	-3,833,002.78
Check	06/14/2023	4419	[REDACTED]		-29,258.24	-3,862,261.02
Check	06/14/2023	4421	[REDACTED]		-27,821.84	-3,890,082.86
Check	06/14/2023	4420	[REDACTED]		-5,531.00	-3,895,613.86
Check	06/14/2023	ACH	Paychex SDD		-55.11	-3,895,668.97
Check	06/15/2023	Wire	[REDACTED]		-100,922.00	-3,996,590.97
Check	06/15/2023	Wire	[REDACTED]		-34,686.76	-4,031,277.73
Check	06/15/2023	4424	[REDACTED]		-23,411.97	-4,054,689.70
Check	06/15/2023	4422	[REDACTED]		-15,068.98	-4,069,758.68
Bill Pmt -Check	06/15/2023	4402	FedEx -2854-8		-5,908.97	-4,075,667.65
Bill Pmt -Check	06/15/2023	4411	FedEx -2854-8		-5,007.61	-4,080,675.26
Bill Pmt -Check	06/15/2023	4404	FedEx -9524-1		-4,519.81	-4,085,195.07
Bill Pmt -Check	06/15/2023	4413	FedEx -9524-1		-4,386.98	-4,089,582.05
Bill Pmt -Check	06/15/2023	4406	Linear B Networks, Inc		-4,050.80	-4,093,632.85
Bill Pmt -Check	06/15/2023	4410	UPS -W8V731		-3,730.16	-4,097,363.01
Bill Pmt -Check	06/15/2023	4415	Trans Union LLC		-2,436.94	-4,099,799.95
Bill Pmt -Check	06/15/2023	4409	UPS -9Y304F		-1,772.81	-4,101,572.76
Bill Pmt -Check	06/15/2023	4401	Contact Center Com...		-1,482.80	-4,103,055.56



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**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/15/2023	4408	UPS -63F940		-986.42	-4,104,041.98
Bill Pmt -Check	06/15/2023	4407	Parks Coffee		-871.74	-4,104,913.72
Bill Pmt -Check	06/15/2023	4399	ABM Parking Services		-613.90	-4,105,527.62
Check	06/15/2023	4303			-340.00	-4,105,867.62
Check	06/15/2023	4336			-330.00	-4,106,197.62
Check	06/15/2023	4363			-330.00	-4,106,527.62
Check	06/15/2023	4280			-280.00	-4,106,807.62
Check	06/15/2023	4279			-280.00	-4,107,087.62
Check	06/15/2023	4278			-280.00	-4,107,367.62
Check	06/15/2023	4277			-280.00	-4,107,647.62
Check	06/15/2023	4354			-280.00	-4,107,927.62
Check	06/15/2023	4275			-280.00	-4,108,207.62
Check	06/15/2023	4356			-280.00	-4,108,487.62
Check	06/15/2023	4334			-280.00	-4,108,767.62
Check	06/15/2023	4357			-280.00	-4,109,047.62
Check	06/15/2023	4337			-280.00	-4,109,327.62
Check	06/15/2023	4338			-280.00	-4,109,607.62
Check	06/15/2023	4339			-280.00	-4,109,887.62
Check	06/15/2023	4340			-280.00	-4,110,167.62
Check	06/15/2023	4358			-280.00	-4,110,447.62
Check	06/15/2023	4360			-280.00	-4,110,727.62
Check	06/15/2023	4361			-280.00	-4,111,007.62
Check	06/15/2023	4272			-280.00	-4,111,287.62
Check	06/15/2023	4364			-280.00	-4,111,567.62
Check	06/15/2023	4393			-280.00	-4,111,847.62
Check	06/15/2023	4392			-280.00	-4,112,127.62
Check	06/15/2023	4369			-280.00	-4,112,407.62
Check	06/15/2023	4390			-280.00	-4,112,687.62
Check	06/15/2023	4389			-280.00	-4,112,967.62
Check	06/15/2023	4370			-280.00	-4,113,247.62
Check	06/15/2023	4371			-280.00	-4,113,527.62
Check	06/15/2023	4386			-280.00	-4,113,807.62
Check	06/15/2023	4372			-280.00	-4,114,087.62
Check	06/15/2023	4384			-280.00	-4,114,367.62
Check	06/15/2023	4383			-280.00	-4,114,647.62
Check	06/15/2023	4382			-280.00	-4,114,927.62
Check	06/15/2023	4381			-280.00	-4,115,207.62
Check	06/15/2023	4380			-280.00	-4,115,487.62
Check	06/15/2023	4373			-280.00	-4,115,767.62
Check	06/15/2023	4378			-280.00	-4,116,047.62
Check	06/15/2023	4377			-280.00	-4,116,327.62
Check	06/15/2023	4374			-280.00	-4,116,607.62
Check	06/15/2023	4375			-280.00	-4,116,887.62
Check	06/15/2023	4281			-280.00	-4,117,167.62
Check	06/15/2023	4352			-280.00	-4,117,447.62
Check	06/15/2023	4283			-280.00	-4,117,727.62
Check	06/15/2023	4351			-280.00	-4,118,007.62
Check	06/15/2023	4285			-280.00	-4,118,287.62
Check	06/15/2023	4286			-280.00	-4,118,567.62
Check	06/15/2023	4287			-280.00	-4,118,847.62
Check	06/15/2023	4288			-280.00	-4,119,127.62
Check	06/15/2023	4348			-280.00	-4,119,407.62
Check	06/15/2023	4292			-280.00	-4,119,687.62
Check	06/15/2023	4293			-280.00	-4,119,967.62
Check	06/15/2023	4294			-280.00	-4,120,247.62
Check	06/15/2023	4298			-280.00	-4,120,527.62
Check	06/15/2023	4299			-280.00	-4,120,807.62
Check	06/15/2023	4300			-280.00	-4,121,087.62
Check	06/15/2023	4301			-280.00	-4,121,367.62
Check	06/15/2023	4302			-280.00	-4,121,647.62
Check	06/15/2023	4305			-280.00	-4,121,927.62
Check	06/15/2023	4307			-280.00	-4,122,207.62
Check	06/15/2023	4309			-280.00	-4,122,487.62
Check	06/15/2023	4313			-280.00	-4,122,767.62
Check	06/15/2023	4394			-280.00	-4,123,047.62
Check	06/15/2023	4395			-280.00	-4,123,327.62
Check	06/15/2023	4396			-280.00	-4,123,607.62
Check	06/15/2023	4398			-280.00	-4,123,887.62



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## Lear Capital, Inc. Debtor In Possession

06/15/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/15/2023	4347			-280.00	-4,124,167.62
Check	06/15/2023	4346			-280.00	-4,124,447.62
Check	06/15/2023	4331			-280.00	-4,124,727.62
Check	06/15/2023	4330			-280.00	-4,125,007.62
Check	06/15/2023	4329			-280.00	-4,125,287.62
Check	06/15/2023	4328			-280.00	-4,125,567.62
Check	06/15/2023	4327			-280.00	-4,125,847.62
Check	06/15/2023	4325			-280.00	-4,126,127.62
Check	06/15/2023	4324			-280.00	-4,126,407.62
Check	06/15/2023	4323			-280.00	-4,126,687.62
Check	06/15/2023	4322			-280.00	-4,126,967.62
Check	06/15/2023	4321			-280.00	-4,127,247.62
Check	06/15/2023	4320			-280.00	-4,127,527.62
Check	06/15/2023	4345			-280.00	-4,127,807.62
Check	06/15/2023	4343			-280.00	-4,128,087.62
Check	06/15/2023	4317			-280.00	-4,128,367.62
Check	06/15/2023	4316			-280.00	-4,128,647.62
Check	06/15/2023	4315			-280.00	-4,128,927.62
Bill Pmt -Check	06/15/2023	4403	FedEx -9512-6		-92.30	-4,129,019.92
Bill Pmt -Check	06/15/2023	4412	FedEx -9512-6		-68.56	-4,129,088.48
Check	06/15/2023	4385			-50.00	-4,129,138.48
Check	06/15/2023	4387			-50.00	-4,129,188.48
Check	06/15/2023	4388			-50.00	-4,129,238.48
Check	06/15/2023	4391			-50.00	-4,129,288.48
Check	06/15/2023	4368			-50.00	-4,129,338.48
Check	06/15/2023	4367			-50.00	-4,129,388.48
Check	06/15/2023	4366			-50.00	-4,129,438.48
Check	06/15/2023	4365			-50.00	-4,129,488.48
Check	06/15/2023	4270			-50.00	-4,129,538.48
Check	06/15/2023	4271			-50.00	-4,129,588.48
Check	06/15/2023	4362			-50.00	-4,129,638.48
Check	06/15/2023	4273			-50.00	-4,129,688.48
Check	06/15/2023	4342			-50.00	-4,129,738.48
Check	06/15/2023	4359			-50.00	-4,129,788.48
Check	06/15/2023	4341			-50.00	-4,129,838.48
Check	06/15/2023	4335			-50.00	-4,129,888.48
Check	06/15/2023	4274			-50.00	-4,129,938.48
Check	06/15/2023	4276			-50.00	-4,129,988.48
Check	06/15/2023	4282			-50.00	-4,130,038.48
Check	06/15/2023	4284			-50.00	-4,130,088.48
Check	06/15/2023	4350			-50.00	-4,130,138.48
Check	06/15/2023	4349			-50.00	-4,130,188.48
Check	06/15/2023	4289			-50.00	-4,130,238.48
Check	06/15/2023	4290			-50.00	-4,130,288.48
Check	06/15/2023	4291			-50.00	-4,130,338.48
Check	06/15/2023	4295			-50.00	-4,130,388.48
Check	06/15/2023	4296			-50.00	-4,130,438.48
Check	06/15/2023	4318			-50.00	-4,130,488.48
Check	06/15/2023	4297			-50.00	-4,130,538.48
Check	06/15/2023	4304			-50.00	-4,130,588.48
Check	06/15/2023	4306			-50.00	-4,130,638.48
Check	06/15/2023	4308			-50.00	-4,130,688.48
Check	06/15/2023	4310			-50.00	-4,130,738.48
Check	06/15/2023	4311			-50.00	-4,130,788.48
Check	06/15/2023	4312			-50.00	-4,130,838.48
Check	06/15/2023	4314			-50.00	-4,130,888.48
Check	06/15/2023	4344			-50.00	-4,130,938.48
Check	06/15/2023	4397			-50.00	-4,130,988.48
Check	06/15/2023	4333			-50.00	-4,131,038.48
Check	06/15/2023	4332			-50.00	-4,131,088.48
Check	06/15/2023	ACH	Paychex SDD		-50.00	-4,131,138.48
Check	06/15/2023	4326			-50.00	-4,131,188.48
Check	06/15/2023	4319			-50.00	-4,131,238.48
Check	06/15/2023	4379			-50.00	-4,131,288.48
Check	06/15/2023	4376			-50.00	-4,131,338.48

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**Lear Capital, Inc. Debtor In Possession**

06/15/23

**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/15/2023	4405	Frontier Communica...		-19.67	-4,131,358.15
Bill Pmt -Check	06/15/2023	4414	FedEx -9524-1		-14.68	-4,131,372.83
Total Checks and Payments					-4,131,372.83	-4,131,372.83
<b>Deposits and Credits - 25 items</b>						
Deposit	06/01/2023				11,343.20	11,343.20
Transfer	06/01/2023				42,332.00	53,675.20
Deposit	06/01/2023				305,754.21	359,429.41
Transfer	06/02/2023				119,452.00	478,881.41
Deposit	06/02/2023				205,867.61	684,749.02
Transfer	06/05/2023				3,582.95	688,331.97
Deposit	06/05/2023				3,873.30	692,205.27
Deposit	06/05/2023				324,229.44	1,016,434.71
Transfer	06/05/2023				2,000,000.00	3,016,434.71
Deposit	06/06/2023				29,700.00	3,046,134.71
Deposit	06/06/2023				107,394.58	3,153,529.29
Deposit	06/07/2023				47,493.71	3,201,023.00
Transfer	06/07/2023				77,869.48	3,278,892.48
Transfer	06/08/2023				15,365.35	3,294,257.83
Deposit	06/08/2023				68,565.82	3,362,823.65
Deposit	06/08/2023				378,532.45	3,741,356.10
Deposit	06/09/2023				13,341.25	3,754,697.35
Deposit	06/09/2023				179,598.85	3,934,296.20
Deposit	06/12/2023				5,520.00	3,939,816.20
Deposit	06/12/2023				56,613.26	3,996,429.46
Deposit	06/13/2023				281,411.05	4,277,840.51
Deposit	06/13/2023				944,288.31	5,222,128.82
Transfer	06/13/2023				2,000,000.00	7,222,128.82
Deposit	06/14/2023				34,851.76	7,256,980.58
Deposit	06/14/2023				314,408.36	7,571,388.94
Total Deposits and Credits					7,571,388.94	7,571,388.94
Total New Transactions					3,440,016.11	3,440,016.11
<b>Ending Balance</b>					<b>-1,384,131.60</b>	<b>5,368,498.85</b>





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](http://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$3,069,759.58

## Analyzed Business Checking-XXXXXXXX1731

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$6,752,630.45
	78 Credit(s) This Period	\$19,310,997.83
	391 Debit(s) This Period	\$22,993,868.70
05/31/2023	Ending Balance	\$3,069,759.58

### Deposits

Date	Description	Amount
05/01/2023	E-DEPOSIT	\$954,081.71





**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		

3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXXX1731 (continued)****Deposits (continued)**

Date	Description	Amount
05/02/2023	E-DEPOSIT	\$645,413.72
05/03/2023	E-DEPOSIT	\$715,902.58
05/04/2023	E-DEPOSIT	\$475,444.65
05/05/2023	E-DEPOSIT	\$416,559.10
05/08/2023	DEPOSIT	\$60,079.42
05/08/2023	E-DEPOSIT	\$1,088,628.53
05/09/2023	E-DEPOSIT	\$123,961.59
05/10/2023	DEPOSIT	\$20,423.42
05/10/2023	E-DEPOSIT	\$571,470.81
05/11/2023	E-DEPOSIT	\$206,843.10
05/12/2023	E-DEPOSIT	\$562,713.57
05/15/2023	E-DEPOSIT	\$486,929.65
05/16/2023	E-DEPOSIT	\$201,828.38
05/17/2023	E-DEPOSIT	\$245,519.27
05/18/2023	DEPOSIT	\$10,021.20
05/18/2023	E-DEPOSIT	\$456,313.33
05/19/2023	E-DEPOSIT	\$239,688.74
05/22/2023	E-DEPOSIT	\$582,162.31
05/23/2023	E-DEPOSIT	\$525,728.95
05/24/2023	E-DEPOSIT	\$57,183.86
05/25/2023	E-DEPOSIT	\$52,024.50
05/25/2023	E-DEPOSIT	\$55,130.89
05/26/2023	E-DEPOSIT	\$853,077.78
05/30/2023	E-DEPOSIT	\$577,524.25
05/31/2023	E-DEPOSIT	\$111,669.03

**Electronic Credits**

Date	Description	Amount
05/01/2023	MBI SETL MED-I-BANK	\$20.00
05/01/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,209.40
05/02/2023	PAYPAL TRANSFER [REDACTED] 3333	\$1.72
05/02/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,669.70
05/02/2023	WC3 WC3 WHOLESALE IN LPO 10212, 10214	\$538,737.38
05/03/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,917.86
05/03/2023	WC3 WC3 WHOLESALE IN LPO 10233	\$9,121.68
05/04/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,171.33
05/04/2023	WC3 WC3 WHOLESALE IN LPO 10206, 10227	\$13,883.76
05/08/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$7,267.03
05/08/2023	WC3 WC3 WHOLESALE IN LPO 10229, 10234	\$102,226.00
05/09/2023	PAYPAL TRANSFER [REDACTED] 0301	\$2.03
05/09/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$24,542.40
05/09/2023	WC3 WC3 WHOLESALE IN LPO 10235	\$99,395.02
05/10/2023	WC3 WC3 WHOLESALE IN LPO 10238, R1372	\$205,049.01
05/11/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,999.20
05/12/2023	WC3 WC3 WHOLESALE IN LPO 10246, 10247, 10250	\$165,008.57
05/15/2023	WC3 WC3 WHOLESALE IN R1373, PO 49019	\$61,786.60
05/16/2023	WC3 WC3 WHOLESALE IN LPO 10251, 10257	\$387,912.07
05/18/2023	WC3 WC3 WHOLESALE IN LPO 10259, 10260	\$72,287.74
05/23/2023	WC3 WC3 WHOLESALE IN LPO 10268	\$14,973.24
05/23/2023	learcapitalinc Banc of CA [REDACTED] 4527	\$1,000,000.00
05/24/2023	WC3 WC3 WHOLESALE IN R1374, LPO10270	\$77,614.03
05/25/2023	WC3 WC3 WHOLESALE IN LPO 10273	\$59,380.82
05/26/2023	WC3 WC3 WHOLESALE IN REF: 444782, R1375	\$4,704.70
05/30/2023	WC3 WC3 WHOLESALE IN LPO 10277, 10279	\$165,651.63
05/31/2023	WC3 WC3 WHOLESALE IN LPO 10282	\$20,160.82

**Other Credits**

Date	Description	Amount
05/01/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$379,741.34
05/02/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$321,678.72





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Credits (continued)**

Date	Description	Amount
05/03/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$424,617.19
05/04/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$155,159.02
05/04/2023	Incoming Wire 65606266 LEAR CAPITAL, INC	\$5,228.20
05/05/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$71,453.58
05/08/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$959,457.62
05/08/2023	Incoming Wire 65674746 LEAR CAPITAL, INC.	\$1,500,000.00
05/09/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$237,335.80
05/10/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$389,594.46
05/11/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$85,885.78
05/12/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$310,922.66
05/15/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$118,537.00
05/16/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$80,253.40
05/17/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$30,003.68
05/17/2023	Incoming Wire 65902392 BANK OF AMERICA	\$11,680.00
05/18/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$141,024.79
05/19/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,268.51
05/22/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$33,926.21
05/23/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$200,405.90
05/24/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$185,833.12
05/25/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$151,778.42
05/26/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$102,486.31
05/30/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$46,695.16
05/31/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$6,012.88

**Electronic Debits**

Date	Description	Amount
05/01/2023	Outgoing Wire [REDACTED] 6901 Canada Limited	\$17,040.00

**Other Debits**

Date	Description	Amount
05/01/2023	PAYCHEX EIB INVOICE [REDACTED] 1208	\$15.00
05/01/2023	MBI SETL MED-I-BANK	\$25.00
05/01/2023	CHECK #3886	\$25.00
05/01/2023	PAYX-SDD COLL-SDD [REDACTED] 3407	\$42.32
05/01/2023	MBI SETL MED-I-BANK	\$50.00
05/01/2023	CHECK #3718	\$50.00
05/01/2023	CHECK #3734	\$50.00
05/01/2023	CHECK #3806	\$50.00
05/01/2023	CHECK #3867	\$50.00
05/01/2023	CHECK #3677	\$50.00
05/01/2023	CHECK #3819	\$50.00
05/01/2023	WAGeworks ADMIN FEES 0323-TR41215	\$70.84
05/01/2023	CHECK #3614	\$77.00
05/01/2023	CHECK #3850	\$280.00
05/01/2023	CHECK #3805	\$280.00
05/01/2023	CHECK #3856	\$280.00
05/01/2023	CHECK #3939	\$294.11
05/01/2023	CHECK #3958	\$525.00
05/01/2023	CHECK #3911	\$559.00
05/01/2023	AVALARA PAYMENT [REDACTED] 6416	\$580.00
05/01/2023	CHECK #3891	\$633.65
05/01/2023	CHECK #3910	\$851.49
05/01/2023	CHECK #3936	\$1,262.70
05/01/2023	MERCH SVC BKCRD FEES [REDACTED] 3768	\$1,294.61
05/01/2023	CHECK #3909	\$1,848.17
05/01/2023	CHECK #3934	\$6,747.94
05/01/2023	CHECK #3932	\$7,860.50
05/01/2023	CHECK #3938	\$9,268.16
05/01/2023	CHECK #3940	\$21,807.83
05/01/2023	CHECK #3948	\$36,285.40



3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
05/01/2023	CHECK #3937	\$54,862.60
05/01/2023	CHECK #3935	\$185,688.88
05/01/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$452,866.91
05/01/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$710,706.65
05/01/2023	357793 BOL Transfer To [REDACTED] 3140 ON 4/28/23 12:38	\$1,000,000.00
05/01/2023	Outgoing Wire 730388 [REDACTED]	\$3,500.00
05/02/2023	MBI SETL MED-I-BANK	\$9.63
05/02/2023	AUTHNET GATEWAY BILLING [REDACTED] 9558	\$20.00
05/02/2023	CHECK #3929	\$50.00
05/02/2023	CHECK #3905	\$200.00
05/02/2023	CHECK #3723	\$280.00
05/02/2023	CHECK #3765	\$280.00
05/02/2023	CHECK #3785	\$280.00
05/02/2023	CHECK #3873	\$280.00
05/02/2023	CHECK #3801	\$330.00
05/02/2023	CHECK #3792	\$340.00
05/02/2023	CHECK #3800	\$340.00
05/02/2023	CHECK #3946	\$1,831.40
05/02/2023	CHECK #3945	\$2,041.87
05/02/2023	CHECK #3947	\$4,133.18
05/02/2023	CHECK #3944	\$5,106.55
05/02/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$744,120.24
05/02/2023	Outgoing Wire 730608 ZENEFITS REVERSE WIRE DRAWDOWNS	\$147,671.16
05/03/2023	Check 3912	\$20.00
05/03/2023	Check 3749	\$50.00
05/03/2023	Check 3814	\$280.00
05/03/2023	PAYX-SDD COLL-SDD [REDACTED] 6426	\$453.36
05/03/2023	XB04DD Ameritas Life In TRANS: 4126547	\$496.96
05/03/2023	PAYPAL INST XFER MO	\$1,892.92
05/03/2023	Check 3894	\$3,923.00
05/03/2023	XB04DD Ameritas Life In TRANS: 4126547	\$4,083.76
05/03/2023	Check 3955	\$5,977.02
05/03/2023	Check 3949	\$10,825.00
05/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$663,141.66
05/04/2023	MBI SETL MED-I-BANK	\$30.00
05/04/2023	CHECK #3703	\$50.00
05/04/2023	CHECK #3941	\$163.49
05/04/2023	CHECK #3959	\$176.85
05/04/2023	PAYPAL INST XFER ATT* BILL PAYMEN	\$203.30
05/04/2023	CHECK #3671	\$280.00
05/04/2023	CHECK #3737	\$280.00
05/04/2023	CHECK #3744	\$280.00
05/04/2023	CHECK #3942	\$506.59
05/04/2023	CHECK #3943	\$1,000.00
05/04/2023	CHECK #3960	\$2,594.00
05/04/2023	CHECK #3893	\$8,790.00
05/04/2023	CHECK #3837	\$11,756.81
05/04/2023	CHECK #3962	\$23,511.30
05/04/2023	CHECK #3957	\$50,770.50
05/04/2023	CHECK #3954	\$129,937.54
05/04/2023	CHECK #3953	\$148,734.88
05/04/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$965,578.57
05/04/2023	Outgoing Wire 731141 [REDACTED]	\$3,005.76
05/04/2023	Outgoing Wire 731428 [REDACTED]	\$5,228.20
05/04/2023	Outgoing Wire 731538 The Cook Law Firm	\$13,073.20
05/04/2023	Outgoing Wire 731537 BMC Group	\$41,288.85
05/04/2023	Outgoing Wire 731344 ZENEFITS REVERSE WIRE DRAWDOWNS	\$2,163,843.75
05/05/2023	CHECK #3580	\$22.40
05/05/2023	CHECK #3917	\$68.04
05/05/2023	CHECK #3775	\$280.00
05/05/2023	CHECK #3866	\$280.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
05/05/2023	CalSavers ACH PAYROLL 1028874	\$1,410.60
05/05/2023	CalSavers ACH PAYROLL 1032929	\$1,590.60
05/05/2023	CHECK #3624	\$2,300.00
05/05/2023	CalSavers ACH PAYROLL 1029810	\$5,249.29
05/05/2023	CHECK #3961	\$7,302.04
05/05/2023	CHEKC #3963	\$9,056.68
05/05/2023	LEAR CAPITAL1731 lockton -SETT-A362CMGT	\$10,100.00
05/05/2023	CalSavers ACH PAYROLL 1027397	\$13,443.79
05/05/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,039,957.28
05/05/2023	Outgoing Wire 731937 Provident Financing group	\$5,228.20
05/05/2023	Outgoing Wire 731933 [REDACTED]	\$9,709.52
05/08/2023	CHECK #3967	\$24.74
05/08/2023	CHECK #3968	\$94.65
05/08/2023	PAYX-SDD COLL-SDD [REDACTED] 839	\$140.84
05/08/2023	MBI SETL MED-I-BANK	\$200.00
05/08/2023	MISCELLANEOUS DEBIT	\$349.00
05/08/2023	CalSavers ACH PAYROLL 1035089	\$503.95
05/08/2023	CalSavers ACH PAYROLL 1036000	\$521.95
05/08/2023	CalSavers ACH PAYROLL 1035306	\$640.59
05/08/2023	CalSavers ACH PAYROLL 1036533	\$765.08
05/08/2023	CalSavers ACH PAYROLL 1037196	\$781.59
05/08/2023	MISCELLANEOUS DEBIT	\$1,848.00
05/08/2023	CHECK #3966	\$3,325.46
05/08/2023	CHECK #3969	\$7,784.35
05/08/2023	CHECK #3978	\$21,847.15
05/08/2023	LEAR CAPITAL1731 Potter -SETT-A362CMGT	\$23,549.68
05/08/2023	CHECK #3976	\$33,600.00
05/08/2023	RETURNED DEPOSIT ITEMS	\$60,079.42
05/08/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$761,712.26
05/08/2023	Outgoing Wire 732339 [REDACTED]	\$76,923.00
05/09/2023	PAYX-SDD COLL-SDD [REDACTED] 1187	\$24.29
05/09/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$79.11
05/09/2023	CHECK #3761	\$280.00
05/09/2023	CHECK #3834	\$280.00
05/09/2023	CHECK #3818	\$280.00
05/09/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$315.10
05/09/2023	CHECK #3965	\$800.00
05/09/2023	LEAR CAPITAL1731 green -SETT-A362CMGT	\$900.00
05/09/2023	CHECK #3973	\$3,055.14
05/09/2023	CHECK #3972	\$4,155.25
05/09/2023	CHECK #3971	\$7,979.99
05/09/2023	CHECK #3974	\$14,491.49
05/09/2023	CHECK #3980	\$21,295.00
05/09/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$481,638.61
05/09/2023	Outgoing Wire 732694 [REDACTED]	\$3,913.75
05/09/2023	Outgoing Wire 732695 PMA	\$20,000.00
05/09/2023	Outgoing Wire 732653 Shulman Bastian Friedman & Bui LLP	\$64,576.13
05/10/2023	MBI SETL MED-I-BANK	\$26.27
05/10/2023	PAYX-SDD COLL-SDD [REDACTED] 7833	\$30.00
05/10/2023	Check 3667	\$50.00
05/10/2023	PAYPAL INST XFER TST* SUSIECAKES	\$70.39
05/10/2023	Check 3681	\$280.00
05/10/2023	Check 3970	\$512.06
05/10/2023	Check 3992	\$800.00
05/10/2023	RETURNED DEPOSIT ITEMS	\$20,423.42
05/10/2023	Deposit Correction	\$29,570.93
05/10/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$176,919.20
05/11/2023	PAYX-SDD COLL-SDD [REDACTED] 2661	\$26.43
05/11/2023	CHECK #3859	\$50.00
05/11/2023	CHECK #3835	\$50.00
05/11/2023	CHECK #3679	\$50.00





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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
05/11/2023	CHECK #3993	\$129.77
05/11/2023	CHECK #3809	\$280.00
05/11/2023	CHECK #3672	\$280.00
05/11/2023	CHECK #3797	\$280.00
05/11/2023	CHECK #4004	\$422.00
05/11/2023	CHECK #3997	\$2,825.86
05/11/2023	CHECK #3983	\$4,038.50
05/11/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,391.00
05/11/2023	CHECK #3982	\$18,705.52
05/11/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,129,706.55
05/11/2023	Outgoing Wire 733322 [REDACTED]	\$3,005.76
05/11/2023	Outgoing Wire 733139 [REDACTED]	\$5,094.32
05/11/2023	Outgoing Wire 733024 [REDACTED]	\$25,273.83
05/12/2023	PAYCHEX-HRS HRS PMT 42645975	\$200.00
05/12/2023	CHECK #3803	\$280.00
05/12/2023	CHECK #3999	\$4,319.77
05/12/2023	PAYPAL INST XFER MICROSOFT	\$5,001.88
05/12/2023	CHECK #3984	\$13,919.00
05/12/2023	CHECK #3988	\$17,710.45
05/12/2023	CHECK #3986	\$50,152.26
05/12/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$533,090.39
05/12/2023	Outgoing Wire 733718 ZENEFITS REVERSE WIRE DRAWDOWNS	\$84,729.54
05/15/2023	MBI SETL MED-I-BANK	\$150.00
05/15/2023	MBI SETL MED-I-BANK	\$320.40
05/15/2023	CHECK #3994	\$592.95
05/15/2023	CHECK #3995	\$1,482.80
05/15/2023	CHECK #4005	\$2,414.92
05/15/2023	CHECK #4006	\$14,366.00
05/15/2023	CHECK #3964	\$21,280.00
05/15/2023	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 202304\	\$21,689.03
05/15/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$463,607.31
05/15/2023	Outgoing Wire 734193 [REDACTED]	\$1,306.85
05/16/2023	PAYX-SDD COLL-SDD [REDACTED] 3908	\$29.71
05/16/2023	Check 3713	\$50.00
05/16/2023	Check 3507	\$50.00
05/16/2023	LEAR CAPITAL1731 dial -SETT-A362CMGT	\$193.05
05/16/2023	Check 4053	\$240.00
05/16/2023	Check 3793	\$280.00
05/16/2023	Check 3794	\$280.00
05/16/2023	Check 4000	\$313.50
05/16/2023	Check 4002	\$462.50
05/16/2023	LEAR CAPITAL1731 mattK -SETT-A362CMGT	\$2,138.10
05/16/2023	LEAR CAPITAL1731 ELB -SETT-A362CMGT	\$5,750.00
05/16/2023	Check 3991	\$14,319.00
05/16/2023	LEAR CAPITAL1731 epath -SETT-A362CMGT	\$16,000.00
05/16/2023	Check 4011	\$71,526.21
05/16/2023	364977 BOL Transfer To [REDACTED] 3140 ON 5/16/23 8:01	\$1,000,000.00
05/16/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,047,067.76
05/16/2023	Outgoing Wire 734559 [REDACTED]	\$11,725.00
05/16/2023	Outgoing Wire 734325 ZENEFITS REVERSE WIRE DRAWDOWNS	\$145,463.25
05/17/2023	Check 3996	\$19.67
05/17/2023	Check 4001	\$200.00
05/17/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$1,787.27
05/17/2023	Check 4051	\$3,166.48
05/17/2023	Check 4052	\$3,317.50
05/17/2023	LEAR CAPITAL1731 the cook -SETT-A362CMGT	\$3,661.40
05/17/2023	Check 4173	\$7,999.92
05/17/2023	LEAR CAPITAL1731 Dundon -SETT-A362CMGT	\$12,719.00
05/17/2023	LEAR CAPITAL1731 Potter -SETT-A362CMGT	\$15,314.90
05/17/2023	Check 4048	\$15,968.74
05/17/2023	Check 4045	\$22,445.00

3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
05/17/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$31,595.40
05/17/2023	LEAR CAPITAL1731 baker -SETT-A362CMGT	\$48,356.09
05/17/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$729,463.58
05/17/2023	Outgoing Wire 734863 BMC Group	\$192.00
05/17/2023	Outgoing Wire 734866 [REDACTED]	\$11,725.00
05/17/2023	Outgoing Wire 734862 Shulman Bastian Friedman & Bui LLP	\$34,859.80
05/18/2023	CHECK #3798	\$50.00
05/18/2023	CHECK #3752	\$280.00
05/18/2023	CHECK #3748	\$280.00
05/18/2023	CHECK #3987	\$2,744.00
05/18/2023	PAYPAL INST XFER MICROSOFT	\$5,384.20
05/18/2023	CHECK #4096	\$7,998.20
05/18/2023	CHECK #4097	\$8,424.00
05/18/2023	CHECK #4009	\$8,909.50
05/18/2023	RETURNED DEPOSIT ITEMS	\$10,021.20
05/18/2023	MISCELLANEOUS DEBIT	\$49,135.00
05/18/2023	CHECK #4049	\$148,690.44
05/18/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,279,079.10
05/18/2023	Outgoing Wire 735228 ZENEFITS REVERSE WIRE DRAWDOWNS	\$78.29
05/19/2023	Check 4179	\$24.75
05/19/2023	Check 4180	\$41.21
05/19/2023	Check 4189	\$441.83
05/19/2023	Check 4003	\$617.50
05/19/2023	Check 4178	\$4,157.32
05/19/2023	PAYPAL INST XFER MICROSOFT	\$5,021.09
05/19/2023	Check 4181	\$6,531.63
05/19/2023	Check 4010	\$34,473.00
05/19/2023	Analysis Charges	\$1,054.28
05/22/2023	PAYX-SDD COLL-SDD [REDACTED] 8754	\$25.44
05/22/2023	MBI SETL MED-I-BANK	\$30.00
05/22/2023	Check 4041	\$50.00
05/22/2023	Check 3808	\$50.00
05/22/2023	Check 4126	\$50.00
05/22/2023	Check 4056	\$50.00
05/22/2023	Check 4082	\$50.00
05/22/2023	Check 4035	\$50.00
05/22/2023	MBI SETL MED-I-BANK	\$52.11
05/22/2023	PAYX-SDD COLL-SDD [REDACTED] 0174	\$129.90
05/22/2023	Check 4140	\$230.00
05/22/2023	Check 4177	\$271.57
05/22/2023	Check 4059	\$280.00
05/22/2023	Check 4076	\$280.00
05/22/2023	Check 4135	\$280.00
05/22/2023	Check 4068	\$280.00
05/22/2023	Check 4186	\$578.49
05/22/2023	Check 4183	\$907.10
05/22/2023	Check 4184	\$1,332.28
05/22/2023	Check 3979	\$1,478.03
05/22/2023	ZENEFITS 8883960078 2QR38OOMOZMOTHU	\$3,433.50
05/22/2023	Check 4185	\$13,476.75
05/22/2023	Check 4007	\$33,082.36
05/22/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$244,011.93
05/22/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$404,973.73
05/23/2023	Check 3708	\$50.00
05/23/2023	Check 4149	\$50.00
05/23/2023	Check 4157	\$50.00
05/23/2023	Check 4125	\$50.00
05/23/2023	PAYX-SDD COLL-SDD [REDACTED] 8818	\$185.00
05/23/2023	Check 4065	\$280.00
05/23/2023	Check 3855	\$280.00
05/23/2023	Check 4153	\$280.00



3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
05/23/2023	Check 4070	\$280.00
05/23/2023	Check 4111	\$280.00
05/23/2023	Check 4086	\$280.00
05/23/2023	Check 4024	\$280.00
05/23/2023	Check 4080	\$280.00
05/23/2023	Check 4115	\$280.00
05/23/2023	Check 4103	\$280.00
05/23/2023	Check 4104	\$280.00
05/23/2023	Check 4150	\$280.00
05/23/2023	Check 4145	\$280.00
05/23/2023	Check 4040	\$280.00
05/23/2023	Check 4122	\$280.00
05/23/2023	Check 4023	\$280.00
05/23/2023	Check 4072	\$280.00
05/23/2023	Check 4132	\$280.00
05/23/2023	Check 4073	\$280.00
05/23/2023	Check 4160	\$280.00
05/23/2023	Check 4128	\$280.00
05/23/2023	Check 4081	\$280.00
05/23/2023	Check 4089	\$330.00
05/23/2023	Check 4085	\$340.00
05/23/2023	LEAR CAPITAL1731 idiscove -SETT-A362CMGT	\$1,166.60
05/23/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$2,518.77
05/23/2023	Check 4188	\$13,183.00
05/23/2023	Check 4169	\$18,000.00
05/23/2023	608764 BOL Transfer To [REDACTED] 3140 ON 5/23/23 14:47	\$350,000.00
05/23/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$470,548.74
05/23/2023	Outgoing Wire 736454 [REDACTED]	\$26,971.82
05/24/2023	Check 3915	\$3.80
05/24/2023	MBI SETL MED-I-BANK	\$13.00
05/24/2023	Check 4107	\$50.00
05/24/2023	Check 4108	\$50.00
05/24/2023	Check 3864	\$50.00
05/24/2023	Check 4028	\$50.00
05/24/2023	Check 4090	\$50.00
05/24/2023	Check 3977	\$50.00
05/24/2023	Check 4168	\$50.00
05/24/2023	PAYX-SDD CCOLL-SDD [REDACTED] 8291	\$80.00
05/24/2023	Check 4106	\$280.00
05/24/2023	Check 4044	\$280.00
05/24/2023	Check 4117	\$280.00
05/24/2023	Check 4127	\$280.00
05/24/2023	Check 4138	\$280.00
05/24/2023	Check 4074	\$280.00
05/24/2023	Check 4167	\$280.00
05/24/2023	Check 4077	\$280.00
05/24/2023	Check 4148	\$280.00
05/24/2023	Check 4058	\$280.00
05/24/2023	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$291.65
05/24/2023	Check 4026	\$340.00
05/24/2023	Check 4176	\$395.00
05/24/2023	Check 4008	\$4,995.65
05/24/2023	Check 4182	\$8,706.31
05/24/2023	Check 4110	\$57,061.00
05/24/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$63,454.76
05/25/2023	Check 4141	\$50.00
05/25/2023	Check 4114	\$50.00
05/25/2023	Check 4018	\$50.00
05/25/2023	Check 4036	\$50.00
05/25/2023	PAYX-SDD CCOLL-SDD [REDACTED] 2963	\$55.24
05/25/2023	Check 4142	\$280.00



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
05/25/2023	Check 4147	\$280.00
05/25/2023	Check 4102	\$280.00
05/25/2023	Check 4060	\$280.00
05/25/2023	Check 4042	\$280.00
05/25/2023	Check 4155	\$280.00
05/25/2023	Check 4151	\$280.00
05/25/2023	MBI SETL MED-I-BANK	\$533.75
05/25/2023	RETURNED DEPOSIT ITEMS	\$3,068.80
05/25/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$237,517.62
05/26/2023	Check 3950	\$8.91
05/26/2023	Check 4158	\$50.00
05/26/2023	Check 4109	\$50.00
05/26/2023	Check 4134	\$50.00
05/26/2023	Check 4054	\$280.00
05/26/2023	Check 4087	\$280.00
05/26/2023	Check 4032	\$280.00
05/26/2023	Check 4078	\$280.00
05/26/2023	Deposit Correction	\$1,506.00
05/26/2023	PAYPAL INST XFER MICROSOFT	\$5,002.90
05/26/2023	Check 4193	\$14,873.24
05/26/2023	Check 4195	\$54,862.60
05/26/2023	Check 4211	\$59,274.82
05/26/2023	Outgoing Wire 737659 WC3 Wholesale, Inc.	\$477,337.26
05/30/2023	Check 4207	\$6.44
05/30/2023	MBI SETL MED-I-BANK	\$25.00
05/30/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
05/30/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
05/30/2023	Check 4083	\$50.00
05/30/2023	Check 4119	\$50.00
05/30/2023	Check 4038	\$50.00
05/30/2023	Check 3173	\$50.00
05/30/2023	Check 4129	\$50.00
05/30/2023	WAGEWORKS ADMIN FEES 0423-TR41215	\$70.84
05/30/2023	MBI SETL MED-I-BANK	\$98.00
05/30/2023	AVALARA PAYMENT [REDACTED] 4462	\$182.88
05/30/2023	Check 4197	\$211.93
05/30/2023	Check 4057	\$280.00
05/30/2023	Check 3767	\$280.00
05/30/2023	Check 3766	\$280.00
05/30/2023	Check 4037	\$280.00
05/30/2023	Check 4159	\$280.00
05/30/2023	Check 4165	\$280.00
05/30/2023	Check 4139	\$280.00
05/30/2023	LEAR CAPITAL1731 WH rent -SETT-A362CMGT	\$8,242.08
05/30/2023	Check 4196	\$9,994.22
05/30/2023	Check 4212	\$11,221.00
05/30/2023	Check 4198	\$13,527.45
05/30/2023	Check 3956	\$44,863.00
05/30/2023	Check 4190	\$52,609.20
05/30/2023	LEAR CAPITAL1731 Bundy rent -SETT-A362CMGT	\$53,267.93
05/30/2023	Check 4050	\$146,310.73
05/30/2023	276808 BOL Transfer To [REDACTED] 3140 ON 5/30/23 11:50	\$850,000.00
05/30/2023	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$1,158,328.75
05/30/2023	Outgoing Wire 737894 ZENEFITS REVERSE WIRE DRAWDOWNS	\$141,869.02
05/31/2023	Outgoing Wire 738548 [REDACTED]	\$6,500.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$5,575,754.14	05/03/2023	\$6,636,356.98	05/05/2023	\$3,100,174.59
05/02/2023	\$6,175,941.35	05/04/2023	\$3,718,160.35	05/08/2023	\$5,823,141.48





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
05/09/2023	\$5,684,314.46	05/17/2023	\$3,910,089.90	05/25/2023	\$4,295,536.22
05/10/2023	\$6,642,169.89	05/18/2023	\$3,068,663.03	05/26/2023	\$4,641,669.28
05/11/2023	\$5,742,288.43	05/19/2023	\$3,276,257.67	05/30/2023	\$2,938,416.85
05/12/2023	\$6,071,529.94	05/22/2023	\$3,186,913.00	05/31/2023	\$3,069,759.58
05/15/2023	\$6,211,572.93	05/23/2023	\$4,038,417.16		
05/16/2023	\$4,565,678.70	05/24/2023	\$4,220,557.00		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2023**

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	May 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 24 items	-4,453,073.47
Deposits and Credits - 104 items	4,453,073.47
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 05/31/2023	0.00
Ending Balance	0.00

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06/01/23

## Lear Capital, Inc. Debtor In Possession Reconciliation Detail

**1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Transfer	05/01/2023			X	-379,741.34	-379,741.34
Transfer	05/02/2023			X	-321,678.72	-701,420.06
Transfer	05/03/2023			X	-424,617.19	-1,126,037.25
Transfer	05/04/2023			X	-155,159.02	-1,281,196.27
Transfer	05/05/2023			X	-71,453.58	-1,352,649.85
Transfer	05/08/2023			X	-959,457.62	-2,312,107.47
Check	05/08/2023			X	-0.94	-2,312,108.41
Transfer	05/09/2023			X	-237,335.80	-2,549,444.21
Transfer	05/10/2023			X	-389,594.46	-2,939,038.67
Transfer	05/11/2023			X	-85,885.78	-3,024,924.45
Transfer	05/12/2023			X	-310,922.66	-3,335,847.11
Transfer	05/15/2023			X	-118,537.00	-3,454,384.11
Transfer	05/16/2023			X	-80,253.40	-3,534,637.51
Transfer	05/17/2023			X	-30,003.68	-3,564,641.19
Transfer	05/18/2023			X	-141,024.79	-3,705,665.98
Transfer	05/19/2023			X	-20,268.51	-3,725,934.49
Check	05/19/2023			X	-0.98	-3,725,935.47
Transfer	05/22/2023			X	-33,926.21	-3,759,861.68
Transfer	05/23/2023			X	-200,405.90	-3,960,267.58
Transfer	05/24/2023			X	-185,833.12	-4,146,100.70
Transfer	05/25/2023			X	-151,778.42	-4,297,879.12
Transfer	05/26/2023			X	-102,486.31	-4,400,365.43
Transfer	05/30/2023			X	-46,695.16	-4,447,060.59
Transfer	05/31/2023			X	-6,012.88	-4,453,073.47
<b>Total Checks and Payments</b>					<b>-4,453,073.47</b>	<b>-4,453,073.47</b>
<b>Deposits and Credits - 104 items</b>						
Deposit	05/01/2023			X	1,760.50	1,760.50
Deposit	05/01/2023			X	9,982.84	11,743.34
Deposit	05/01/2023			X	20,060.00	31,803.34
Deposit	05/01/2023			X	80,188.00	111,991.34
Deposit	05/01/2023			X	267,750.00	379,741.34
Deposit	05/02/2023			X	5,000.00	384,741.34
Deposit	05/02/2023			X	21,595.40	406,336.74
Deposit	05/02/2023			X	27,333.32	433,670.06
Deposit	05/02/2023			X	267,750.00	701,420.06
Deposit	05/03/2023			X	2,500.00	703,920.06
Deposit	05/03/2023			X	2,986.74	706,906.80
Deposit	05/03/2023			X	6,246.21	713,153.01
Deposit	05/03/2023			X	9,495.00	722,648.01
Deposit	05/03/2023			X	10,382.40	733,030.41
Deposit	05/03/2023			X	20,055.76	753,086.17
Deposit	05/03/2023			X	21,728.00	774,814.17
Deposit	05/03/2023			X	22,508.80	797,322.97
Deposit	05/03/2023			X	23,076.00	820,398.97
Deposit	05/03/2023			X	37,888.28	858,287.25
Deposit	05/03/2023			X	267,750.00	1,126,037.25
Deposit	05/04/2023			X	2,012.92	1,128,050.17
Deposit	05/04/2023			X	50,040.00	1,178,090.17
Deposit	05/04/2023			X	50,274.70	1,228,364.87
Deposit	05/04/2023			X	52,831.40	1,281,196.27
Deposit	05/05/2023			X	0.36	1,281,196.63
Deposit	05/05/2023			X	0.58	1,281,197.21
Deposit	05/05/2023			X	2,430.00	1,283,627.21
Deposit	05/05/2023			X	2,852.09	1,286,479.30
Deposit	05/05/2023			X	4,995.65	1,291,474.95
Deposit	05/05/2023			X	16,138.50	1,307,613.45
Deposit	05/05/2023			X	20,071.18	1,327,684.63
Deposit	05/05/2023			X	24,965.22	1,352,649.85
Deposit	05/08/2023			X	2,550.60	1,355,200.45
Deposit	05/08/2023			X	4,614.46	1,359,814.91
Deposit	05/08/2023			X	22,750.00	1,382,564.91
Deposit	05/08/2023			X	100,080.00	1,482,644.91
Deposit	05/08/2023			X	308,488.00	1,791,132.91

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**Lear Capital, Inc. Debtor In Possession**

06/01/23

**Reconciliation Detail****1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/08/2023			X	520,975.50	2,312,108.41
Deposit	05/09/2023			X	1,746.14	2,313,854.55
Deposit	05/09/2023			X	9,950.00	2,323,804.55
Deposit	05/09/2023			X	15,168.00	2,338,972.55
Deposit	05/09/2023			X	25,000.00	2,363,972.55
Deposit	05/09/2023			X	35,052.50	2,399,025.05
Deposit	05/09/2023			X	50,350.08	2,449,375.13
Deposit	05/09/2023			X	100,069.08	2,549,444.21
Deposit	05/10/2023			X	9,900.00	2,559,344.21
Deposit	05/10/2023			X	13,113.96	2,572,458.17
Deposit	05/10/2023			X	20,015.46	2,592,473.63
Deposit	05/10/2023			X	23,200.00	2,615,673.63
Deposit	05/10/2023			X	29,931.04	2,645,604.67
Deposit	05/10/2023			X	92,682.00	2,738,286.67
Deposit	05/10/2023			X	200,752.00	2,939,038.67
Deposit	05/11/2023			X	5,268.08	2,944,306.75
Deposit	05/11/2023			X	7,880.00	2,952,186.75
Deposit	05/11/2023			X	11,462.70	2,963,649.45
Deposit	05/11/2023			X	61,275.00	3,024,924.45
Deposit	05/12/2023			X	5,088.96	3,030,013.41
Deposit	05/12/2023			X	9,885.00	3,039,898.41
Deposit	05/12/2023			X	10,009.70	3,049,908.11
Deposit	05/12/2023			X	30,330.00	3,080,238.11
Deposit	05/12/2023			X	55,992.00	3,136,230.11
Deposit	05/12/2023			X	62,584.00	3,198,814.11
Deposit	05/12/2023			X	137,033.00	3,335,847.11
Deposit	05/15/2023			X	27,681.00	3,363,528.11
Deposit	05/15/2023			X	90,856.00	3,454,384.11
Deposit	05/16/2023			X	15,014.40	3,469,398.51
Deposit	05/16/2023			X	65,239.00	3,534,637.51
Deposit	05/17/2023			X	5,014.68	3,539,652.19
Deposit	05/17/2023			X	24,989.00	3,564,641.19
Deposit	05/18/2023			X	0.19	3,564,641.38
Deposit	05/18/2023			X	0.79	3,564,642.17
Deposit	05/18/2023			X	5,881.23	3,570,523.40
Deposit	05/18/2023			X	9,971.76	3,580,495.16
Deposit	05/18/2023			X	10,000.00	3,590,495.16
Deposit	05/18/2023			X	10,240.00	3,600,735.16
Deposit	05/18/2023			X	13,102.60	3,613,837.76
Deposit	05/18/2023			X	15,000.00	3,628,837.76
Deposit	05/18/2023			X	19,147.22	3,647,984.98
Deposit	05/18/2023			X	27,681.00	3,675,665.98
Deposit	05/18/2023			X	30,000.00	3,705,665.98
Deposit	05/19/2023			X	20,269.49	3,725,935.47
Deposit	05/22/2023			X	2,029.56	3,727,965.03
Deposit	05/22/2023			X	7,998.86	3,735,963.89
Deposit	05/22/2023			X	8,927.64	3,744,891.53
Deposit	05/22/2023			X	14,970.15	3,759,861.68
Deposit	05/23/2023			X	3,065.90	3,762,927.58
Deposit	05/23/2023			X	197,340.00	3,960,267.58
Deposit	05/24/2023			X	1,556.90	3,961,824.48
Deposit	05/24/2023			X	4,348.20	3,966,172.68
Deposit	05/24/2023			X	5,023.55	3,971,196.23
Deposit	05/24/2023			X	24,895.09	3,996,091.32
Deposit	05/24/2023			X	50,009.38	4,046,100.70
Deposit	05/24/2023			X	100,000.00	4,146,100.70
Deposit	05/25/2023			X	1,678.42	4,147,779.12
Deposit	05/25/2023			X	20,000.00	4,167,779.12
Deposit	05/25/2023			X	59,700.00	4,227,479.12
Deposit	05/25/2023			X	70,400.00	4,297,879.12
Deposit	05/26/2023			X	4,400.00	4,302,279.12
Deposit	05/26/2023			X	20,212.35	4,322,491.47
Deposit	05/26/2023			X	25,373.96	4,347,865.43
Deposit	05/26/2023			X	52,500.00	4,400,365.43
Deposit	05/30/2023			X	6,695.16	4,407,060.59



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**Lear Capital, Inc. Debtor In Possession**

06/01/23

**Reconciliation Detail****1012 · BOC - Incoming Wires 1782, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/30/2023			X	40,000.00	4,447,060.59
Deposit	05/31/2023			X	6,012.88	4,453,073.47
Total Deposits and Credits					4,453,073.47	4,453,073.47
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](http://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

## Analyzed Business Checking-XXXXXXXX1782

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$0.00
	104 Credit(s) This Period	\$4,453,073.47
	24 Debit(s) This Period	\$4,453,073.47
05/31/2023	Ending Balance	\$0.00

### Electronic Credits

Date	Description	Amount
05/05/2023	ACCTVERIFY	\$0.36



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
05/05/2023	ACCTVERIFY 8941	\$0.58
05/05/2023	Money Network AUTOTRNSFR 4979	\$2,852.09
05/17/2023	UNION TRADES FCU PAYMENT 31110	\$5,014.68
05/18/2023	VANGUARD ACCTVERIFY 8833	\$0.19
05/18/2023	VANGUARD ACCTVERIFY 8833	\$0.79
05/22/2023	SENDER 7264	\$8,927.64
05/24/2023	BANK OF AMERICA P2P	\$1,556.90

**Other Credits**

Date	Description	Amount
05/01/2023	Incoming Wire 65497260	\$1,760.50
05/01/2023	Incoming Wire 65466753	\$9,982.84
05/01/2023	Incoming Wire 65503059	\$20,060.00
05/01/2023	Incoming Wire 65488714	\$80,188.00
05/01/2023	Incoming Wire 65500002	\$267,750.00
05/02/2023	Incoming Wire 65530830	\$5,000.00
05/02/2023	Incoming Wire 65540796	\$21,595.40
05/02/2023	Incoming Wire 65534693	\$27,333.32
05/02/2023	Incoming Wire 65535656	\$267,750.00
05/03/2023	Incoming Wire 65577988	\$2,500.00
05/03/2023	Incoming Wire 65571958	\$2,986.74
05/03/2023	Incoming Wire 65546404	\$6,246.21
05/03/2023	Incoming Wire 65564089	\$9,495.00
05/03/2023	Incoming Wire 65558354	\$10,382.40
05/03/2023	Incoming Wire 65575602	\$20,055.76
05/03/2023	Incoming Wire 65555638	\$21,728.00
05/03/2023	Incoming Wire 65560881	\$22,508.80
05/03/2023	Incoming Wire 65563902	\$23,076.00
05/03/2023	Incoming Wire 65562281	\$37,888.28
05/03/2023	Incoming Wire 65569821	\$267,750.00
05/04/2023	Incoming Wire 65599816	\$2,012.92
05/04/2023	Incoming Wire 65613747	\$50,040.00
05/04/2023	Incoming Wire 65600563	\$50,274.70
05/04/2023	Incoming Wire 65606271	\$52,831.40
05/05/2023	Incoming Wire 65634447	\$2,430.00
05/05/2023	Incoming Wire 65645476	\$4,995.65
05/05/2023	Incoming Wire 65646825	\$16,138.50
05/05/2023	Incoming Wire 65649653	\$20,071.18
05/05/2023	Incoming Wire 65638762	\$24,965.22
05/08/2023	Incoming Wire 65681066	\$2,550.60
05/08/2023	Incoming Wire 65686208	\$4,614.46
05/08/2023	Incoming Wire 65680428	\$22,750.00
05/08/2023	Incoming Wire 65687675	\$100,080.00
05/08/2023	Incoming Wire 65672553	\$308,488.00
05/08/2023	Incoming Wire 65688752	\$520,975.50
05/09/2023	Incoming Wire 65719444	\$1,746.14
05/09/2023	Incoming Wire 65721313	\$9,950.00
05/09/2023	Incoming Wire 65716792	\$15,168.00
05/09/2023	Incoming Wire 65713657	\$25,000.00
05/09/2023	Incoming Wire 65706859	\$35,052.50
05/09/2023	Incoming Wire 65708913	\$50,350.08
05/09/2023	Incoming Wire 65720561	\$100,069.08
05/10/2023	Incoming Wire 65747496	\$9,900.00
05/10/2023	Incoming Wire 65742015	\$13,113.96
05/10/2023	Incoming Wire 65748392	\$20,015.46
05/10/2023	Incoming Wire 65739576	\$23,200.00
05/10/2023	Incoming Wire 65748571	\$29,931.04
05/10/2023	Incoming Wire 65753201	\$92,682.00
05/10/2023	Incoming Wire 65738556	\$200,752.00
05/11/2023	Incoming Wire 65778118	\$5,268.08
05/11/2023	Incoming Wire 65773298	\$7,880.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
05/11/2023	Incoming Wire 65780010 [REDACTED]	\$11,462.70
05/11/2023	Incoming Wire 65780024 [REDACTED]	\$61,275.00
05/12/2023	Incoming Wire 65811072 [REDACTED]	\$5,088.96
05/12/2023	Incoming Wire 65799149 [REDACTED]	\$9,885.00
05/12/2023	Incoming Wire 65798071 NOVELTIES PLUS LLC	\$10,009.70
05/12/2023	Incoming Wire 65814434 [REDACTED]	\$30,330.00
05/12/2023	Incoming Wire 65818273 [REDACTED]	\$55,992.00
05/12/2023	Incoming Wire 65819592 [REDACTED]	\$62,584.00
05/12/2023	Incoming Wire 65828183 [REDACTED]	\$137,033.00
05/15/2023	Incoming Wire 65839233 [REDACTED]	\$27,681.00
05/15/2023	Incoming Wire 65862825 [REDACTED]	\$90,856.00
05/16/2023	Incoming Wire 65895591 [REDACTED]	\$15,014.40
05/16/2023	Incoming Wire 65894044 [REDACTED]	\$65,239.00
05/17/2023	Incoming Wire 65933340 [REDACTED]	\$24,989.00
05/18/2023	Incoming Wire 65945452 [REDACTED]	\$5,881.23
05/18/2023	Incoming Wire 65940216 [REDACTED]	\$9,971.76
05/18/2023	Incoming Wire 65945471 [REDACTED]	\$10,000.00
05/18/2023	Incoming Wire 65938511 [REDACTED]	\$10,240.00
05/18/2023	Incoming Wire 65944474 [REDACTED]	\$13,102.60
05/18/2023	Incoming Wire 65945451 [REDACTED]	\$15,000.00
05/18/2023	Incoming Wire 65945444 [REDACTED]	\$19,147.22
05/18/2023	Incoming Wire 65967603 [REDACTED]	\$27,681.00
05/18/2023	Incoming Wire 65951768 [REDACTED]	\$30,000.00
05/19/2023	Incoming Wire 65981715 [REDACTED]	\$20,269.49
05/22/2023	Incoming Wire 66040432 [REDACTED]	\$2,029.56
05/22/2023	Incoming Wire 66038104 [REDACTED]	\$7,998.86
05/22/2023	Incoming Wire 66026317 [REDACTED]	\$14,970.15
05/23/2023	Incoming Wire 66053370 [REDACTED]	\$3,065.90
05/23/2023	Incoming Wire 66061869 [REDACTED]	\$197,340.00
05/24/2023	Incoming Wire 66074349 [REDACTED]	\$4,348.20
05/24/2023	Incoming Wire 66085458 [REDACTED]	\$5,023.55
05/24/2023	Incoming Wire 66076066 [REDACTED]	\$24,895.09
05/24/2023	Incoming Wire 66076159 [REDACTED]	\$50,009.38
05/24/2023	Incoming Wire 66106524 [REDACTED]	\$100,000.00
05/25/2023	Incoming Wire 66131361 [REDACTED]	\$1,678.42
05/25/2023	Incoming Wire 66113614 [REDACTED]	\$20,000.00
05/25/2023	Incoming Wire 66124448 [REDACTED]	\$59,700.00
05/25/2023	Incoming Wire 66122893 [REDACTED]	\$70,400.00
05/26/2023	Incoming Wire 66172369 [REDACTED]	\$4,400.00
05/26/2023	Incoming Wire 66174675 [REDACTED]	\$20,212.35
05/26/2023	Incoming Wire 66159252 [REDACTED]	\$25,373.96
05/26/2023	Incoming Wire 66158208 [REDACTED]	\$52,500.00
05/30/2023	Incoming Wire 66201556 [REDACTED]	\$6,695.16
05/30/2023	Incoming Wire 66225809 [REDACTED]	\$40,000.00
05/31/2023	Incoming Wire 66236660 [REDACTED]	\$6,012.88

**Other Debits**

Date	Description	Amount
05/01/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$379,741.34
05/02/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$321,678.72
05/03/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$424,617.19
05/04/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$155,159.02
05/05/2023	[REDACTED] ACCTVERIFY [REDACTED] 3941	\$0.94
05/05/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$71,453.58
05/08/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$959,457.62
05/09/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$237,335.80
05/10/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$389,594.46
05/11/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$85,885.78
05/12/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$310,922.66
05/15/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$118,537.00
05/16/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$80,253.40



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX1782 (continued)**

**Other Debits (continued)**

Date	Description	Amount
05/17/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$30,003.68
05/18/2023	VANGUARD ACCTVERIFY ██████████ 8833	\$0.98
05/18/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$141,024.79
05/19/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$20,268.51
05/22/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$33,926.21
05/23/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$200,405.90
05/24/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$185,833.12
05/25/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$151,778.42
05/26/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$102,486.31
05/30/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$46,695.16
05/31/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1731	\$6,012.88

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$0.00	05/11/2023	\$0.00	05/23/2023	\$0.00
05/02/2023	\$0.00	05/12/2023	\$0.00	05/24/2023	\$0.00
05/03/2023	\$0.00	05/15/2023	\$0.00	05/25/2023	\$0.00
05/04/2023	\$0.00	05/16/2023	\$0.00	05/26/2023	\$0.00
05/05/2023	-\$0.94	05/17/2023	\$0.00	05/30/2023	\$0.00
05/08/2023	\$0.00	05/18/2023	-\$0.98	05/31/2023	\$0.00
05/09/2023	\$0.00	05/19/2023	\$0.00		
05/10/2023	\$0.00	05/22/2023	\$0.00		

**Overdraft and Non-Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00





**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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06/13/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
<b>Beginning Balance</b>	1,202,236.21
<b>Cleared Transactions</b>	
Checks and Payments - 285 items	-2,568,234.37
Deposits and Credits - 5 items	2,203,000.00
	<u></u>
<b>Total Cleared Transactions</b>	-365,234.37
	<u></u>
<b>Cleared Balance</b>	<b>837,001.84</b>
	<u></u>
<b>Register Balance as of 05/31/2023</b>	837,001.84
	<u></u>
<b>New Transactions</b>	
Checks and Payments - 29 items	-349,048.84
	<u></u>
<b>Total New Transactions</b>	-349,048.84
	<u></u>
<b>Ending Balance</b>	<b>487,953.00</b>
	<u></u>

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## Lear Capital, Inc. Debtor In Possession

06/13/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,202,236.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 285 items</b>						
Bill Pmt -Check	04/26/2023	10011	42 Milligrams	X	-1,000.00	-1,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-3,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-6,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-8,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-11,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-13,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-16,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-18,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-21,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-23,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-26,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-28,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-31,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-33,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-36,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-38,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-41,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-43,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-46,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-48,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-51,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-53,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-56,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-58,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-61,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-63,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-66,000.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-68,500.00
Check	05/01/2023	ACH	Google Ads	X	-2,500.00	-71,000.00
Bill Pmt -Check	05/02/2023	ach	AdMediary LLC	X	-436,155.00	-507,155.00
Bill Pmt -Check	05/02/2023	10012	TWO-D Productions	X	-53,389.00	-560,544.00
Bill Pmt -Check	05/02/2023	wire	Review Recruiters	X	-11,800.00	-572,344.00
Bill Pmt -Check	05/02/2023	wire	Adcology, Inc.	X	-10,460.00	-582,804.00
Bill Pmt -Check	05/02/2023	wire	Joyride	X	-5,040.00	-587,844.00
Bill Pmt -Check	05/02/2023	wire	Consumer Affairs	X	-5,000.00	-592,844.00
Bill Pmt -Check	05/02/2023	ach	Invoca	X	-3,993.00	-596,837.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-599,337.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-601,837.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-604,337.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-606,837.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-609,337.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-611,837.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-614,337.00
Check	05/02/2023	ACH	Google Ads	X	-2,500.00	-616,837.00
Check	05/03/2023	ACH	Google Ads	X	-2,500.00	-619,337.00
Check	05/03/2023	ACH	Google Ads	X	-2,500.00	-621,837.00
Check	05/03/2023	ACH	Google Ads	X	-2,500.00	-624,337.00
Check	05/03/2023	ACH	Google Ads	X	-2,500.00	-626,837.00
Check	05/03/2023	ACH	Google Ads	X	-2,500.00	-629,337.00
Check	05/03/2023	ACH	Google Ads	X	-2,500.00	-631,837.00
Bill Pmt -Check	05/04/2023	ach	Status Labs	X	-3,000.00	-634,837.00
Check	05/04/2023	ACH	Google Ads	X	-2,500.00	-637,337.00
Bill Pmt -Check	05/05/2023	wire	Roundtree Media Inc.	X	-15,535.00	-652,872.00
Check	05/05/2023	ACH	Google Ads	X	-2,500.00	-655,372.00
Check	05/05/2023	ACH	Google Ads	X	-2,500.00	-657,872.00
Check	05/08/2023	ACH	Google Ads	X	-20,000.00	-677,872.00
Check	05/08/2023	ACH	Google Ads	X	-17,500.00	-695,372.00
Bill Pmt -Check	05/08/2023	wire	Greater Talent Netw...	X	-11,477.56	-706,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-709,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-711,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-714,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-716,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-719,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-721,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-724,349.56



8:41 AM

## Lear Capital, Inc. Debtor In Possession

06/13/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-726,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-729,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-731,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-734,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-736,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-739,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-741,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-744,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-746,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-749,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-751,849.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-754,349.56
Check	05/08/2023	ACH	Google Ads	X	-2,500.00	-756,849.56
Bill Pmt -Check	05/09/2023	ach	Launch Potato	X	-55,262.00	-812,111.56
Bill Pmt -Check	05/09/2023	ach	Jordan Media, LLC	X	-44,132.00	-856,243.56
Bill Pmt -Check	05/09/2023	wire	Unreal Growth Grou...	X	-30,379.43	-886,622.99
Bill Pmt -Check	05/09/2023	10018	TWO-D Productions	X	-23,510.00	-910,132.99
Bill Pmt -Check	05/09/2023	10016	New Creation Consu...	X	-14,325.80	-924,458.79
Bill Pmt -Check	05/09/2023	wire	Consumer Affairs	X	-10,000.00	-934,458.79
Check	05/09/2023	ACH	Google Ads	X	-5,000.00	-939,458.79
Bill Pmt -Check	05/09/2023	10013	Craft Promotions	X	-3,680.00	-943,138.79
Bill Pmt -Check	05/09/2023	10017	Trans Union LLC	X	-3,114.78	-946,253.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-948,753.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-951,253.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-953,753.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-956,253.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-958,753.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-961,253.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-963,753.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-966,253.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-968,753.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-971,253.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-973,753.57
Check	05/09/2023	ACH	Google Ads	X	-2,500.00	-976,253.57
Bill Pmt -Check	05/09/2023	ach	Level access	X	-1,666.67	-977,920.24
Bill Pmt -Check	05/09/2023	10015	Money Talks News	X	-1,640.00	-979,560.24
Bill Pmt -Check	05/09/2023	10014	ExtremeReach	X	-1,250.00	-980,810.24
Bill Pmt -Check	05/09/2023	ach	AdMediary LLC	X	-55.00	-980,865.24
Bill Pmt -Check	05/10/2023	ach	BB3 LLC	X	-173,550.00	-1,154,415.24
Check	05/10/2023	10019	Matthew Giraldo	X	-8,814.50	-1,163,229.74
Check	05/10/2023	ACH	Google Ads	X	-7,500.00	-1,170,729.74
Check	05/10/2023	ACH	Google Ads	X	-2,500.00	-1,173,229.74
Check	05/10/2023	ACH	Google Ads	X	-2,500.00	-1,175,729.74
Check	05/10/2023	ACH	Google Ads	X	-2,500.00	-1,178,229.74
Check	05/10/2023	ACH	Google Ads	X	-2,500.00	-1,180,729.74
Check	05/11/2023	ACH	Google Ads	X	-2,500.00	-1,183,229.74
Check	05/12/2023	ACH	Google Ads	X	-2,500.00	-1,185,729.74
Check	05/12/2023	ACH	Google Ads	X	-2,500.00	-1,188,229.74
Check	05/12/2023	ACH	Google Ads	X	-2,500.00	-1,190,729.74
Check	05/12/2023	ACH	Google Ads	X	-2,500.00	-1,193,229.74
Check	05/12/2023	ACH	Google Ads	X	-2,500.00	-1,195,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,198,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,200,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,203,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,205,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,208,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,210,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,213,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,215,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,218,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,220,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,223,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,225,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,228,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,230,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,233,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,235,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,238,229.74

8:41 AM

## Lear Capital, Inc. Debtor In Possession

06/13/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,240,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,243,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,245,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,248,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,250,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,253,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,255,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,258,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,260,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,263,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,265,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,268,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,270,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,273,229.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,275,729.74
Check	05/15/2023	ACH	Google Ads	X	-2,500.00	-1,278,229.74
Bill Pmt -Check	05/16/2023	WIRE	iSpotower	X	-180,800.00	-1,459,029.74
Bill Pmt -Check	05/16/2023	WIRE	Adcology, Inc.	X	-10,590.00	-1,469,619.74
Bill Pmt -Check	05/16/2023	WIRE	Conversionary Inc	X	-8,699.00	-1,478,318.74
Bill Pmt -Check	05/16/2023	10020	TWO-D Productions	X	-7,000.00	-1,485,318.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,487,818.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,490,318.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,492,818.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,495,318.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,497,818.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,500,318.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,502,818.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,505,318.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,507,818.74
Check	05/16/2023	ACH	Google Ads	X	-2,500.00	-1,510,318.74
Check	05/16/2023		Banc of California	X	-175.00	-1,510,493.74
Bill Pmt -Check	05/17/2023	10023	Pantelope, LLC	X	-3,000.00	-1,513,493.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,515,993.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,518,493.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,520,993.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,523,493.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,525,993.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,528,493.74
Check	05/17/2023	ACH	Google Ads	X	-2,500.00	-1,530,993.74
Check	05/18/2023	ACH	Google Ads	X	-2,500.00	-1,533,493.74
Check	05/19/2023	ACH	Google Ads	X	-2,500.00	-1,535,993.74
Check	05/19/2023	ACH	Google Ads	X	-2,500.00	-1,538,493.74
Check	05/19/2023	ACH	Google Ads	X	-2,500.00	-1,540,993.74
Check	05/19/2023	ACH	Google Ads	X	-2,500.00	-1,543,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,545,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,548,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,550,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,553,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,555,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,558,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,560,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,563,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,565,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,568,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,570,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,573,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,575,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,578,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,580,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,583,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,585,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,588,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,590,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,593,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,595,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,598,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,600,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,603,493.74

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## Lear Capital, Inc. Debtor In Possession

06/13/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,605,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,608,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,610,993.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,613,493.74
Check	05/22/2023	ACH	Google Ads	X	-2,500.00	-1,615,993.74
Bill Pmt -Check	05/23/2023	ach	Jordan Media, LLC	X	-365,000.25	-1,980,993.99
Bill Pmt -Check	05/23/2023	wire	iSpotower	X	-202,860.00	-2,183,853.99
Bill Pmt -Check	05/23/2023		Status Labs	X	-31,300.00	-2,215,153.99
Bill Pmt -Check	05/23/2023	ach	Revealed Films, Inc	X	-16,283.30	-2,231,437.29
Bill Pmt -Check	05/23/2023	wire	Jeff Hays Films	X	-4,275.95	-2,235,713.24
Bill Pmt -Check	05/23/2023	wire	Joyride	X	-3,500.00	-2,239,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,241,713.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,244,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,246,713.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,249,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,251,713.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,254,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,256,713.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,259,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,261,713.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,264,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,266,713.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,269,213.24
Check	05/23/2023	ACH	Google Ads	X	-2,500.00	-2,271,713.24
Bill Pmt -Check	05/23/2023	ach	Opinion Corp	X	-2,000.00	-2,273,713.24
Bill Pmt -Check	05/23/2023	10022	42 Milligrams	X	-1,625.00	-2,275,338.24
Bill Pmt -Check	05/23/2023	ach		X	-346.13	-2,275,684.37
Bill Pmt -Check	05/23/2023	ach	Adprecise Inc	X	-150.00	-2,275,834.37
Check	05/24/2023	ACH	Google Ads	X	-2,500.00	-2,278,334.37
Check	05/24/2023	ACH	Google Ads	X	-2,500.00	-2,280,834.37
Check	05/24/2023	ACH	Google Ads	X	-2,500.00	-2,283,334.37
Check	05/24/2023	ACH	Google Ads	X	-2,500.00	-2,285,834.37
Check	05/24/2023	ACH	Google Ads	X	-2,500.00	-2,288,334.37
Check	05/24/2023	ACH	Google Ads	X	-2,500.00	-2,290,834.37
Check	05/25/2023	ACH	Google Ads	X	-2,500.00	-2,293,334.37
Check	05/25/2023	ACH	Google Ads	X	-2,500.00	-2,295,834.37
Check	05/25/2023	ACH	Google Ads	X	-2,500.00	-2,298,334.37
Check	05/25/2023	ACH	Google Ads	X	-2,500.00	-2,300,834.37
Check	05/26/2023	ACH	Google Ads	X	-2,500.00	-2,303,334.37
Check	05/26/2023	ACH	Google Ads	X	-2,500.00	-2,305,834.37
Check	05/26/2023	ACH	Google Ads	X	-2,500.00	-2,308,334.37
Check	05/26/2023	ACH	Google Ads	X	-2,500.00	-2,310,834.37
Check	05/26/2023	ACH	Google Ads	X	-2,500.00	-2,313,334.37
Bill Pmt -Check	05/30/2023	ach	BB3 LLC	X	-124,700.00	-2,438,034.37
Bill Pmt -Check	05/30/2023	wire	Retirement Living	X	-35,000.00	-2,473,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,475,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,478,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,480,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,483,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,485,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,488,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,490,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,493,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,495,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,498,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,500,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,503,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,505,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,508,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,510,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,513,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,515,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,518,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,520,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,523,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,525,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,528,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,530,534.37



8:41 AM

## Lear Capital, Inc. Debtor In Possession

06/13/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,533,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,535,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,538,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,540,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,543,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,545,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,548,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,550,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,553,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,555,534.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,558,034.37
Check	05/30/2023	ACH	Google Ads	X	-2,500.00	-2,560,534.37
Bill Pmt -Check	05/30/2023	ach		X	-200.00	-2,560,734.37
Check	05/31/2023	ACH	Google Ads	X	-2,500.00	-2,563,234.37
Check	05/31/2023	ACH	Google Ads	X	-2,500.00	-2,565,734.37
Check	05/31/2023	ACH	Google Ads	X	-2,500.00	-2,568,234.37
Total Checks and Payments					-2,568,234.37	-2,568,234.37
<b>Deposits and Credits - 5 items</b>						
Bill Pmt -Check	05/16/2023	ACH	Pantelope, LLC	X	0.00	0.00
Transfer	05/16/2023			X	1,000,000.00	1,000,000.00
Deposit	05/18/2023			X	3,000.00	1,003,000.00
Transfer	05/23/2023			X	350,000.00	1,353,000.00
Transfer	05/30/2023			X	850,000.00	2,203,000.00
Total Deposits and Credits					2,203,000.00	2,203,000.00
Total Cleared Transactions					-365,234.37	-365,234.37
Cleared Balance					-365,234.37	837,001.84
Register Balance as of 05/31/2023					-365,234.37	837,001.84
<b>New Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	06/05/2023	ACH	Google Ads		-2,500.00	-2,500.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-5,000.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-7,500.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-10,000.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-12,500.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-15,000.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-17,500.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-20,000.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-22,500.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-25,000.00
Check	06/05/2023	ACH	Google Ads		-2,500.00	-27,500.00
Bill Pmt -Check	06/06/2023	10024	TWO-D Productions		-127,269.00	-154,769.00
Bill Pmt -Check	06/06/2023	wire	Greater Talent Netw...		-47,349.02	-202,118.02
Bill Pmt -Check	06/06/2023		Unreal Growth Grou...		-33,063.92	-235,181.94
Bill Pmt -Check	06/06/2023	ach	Epath Digital, LP db...		-24,400.00	-259,581.94
Bill Pmt -Check	06/06/2023		Review Recruiters		-16,700.00	-276,281.94
Bill Pmt -Check	06/06/2023	10025	New Creation Consu...		-13,276.90	-289,558.84
Bill Pmt -Check	06/06/2023	ach			-7,500.00	-297,058.84
Bill Pmt -Check	06/06/2023	wire	NXTLVL LLC		-6,090.00	-303,148.84
Bill Pmt -Check	06/06/2023	ach	Revealed Films, Inc		-900.00	-304,048.84
Check	06/07/2023	ACH	Google Ads		-2,500.00	-306,548.84
Check	06/07/2023	ACH	Google Ads		-2,500.00	-309,048.84
Check	06/07/2023	ACH	Google Ads		-2,500.00	-311,548.84
Check	06/07/2023	ACH	Google Ads		-2,500.00	-314,048.84
Check	06/08/2023	ACH	Google Ads		-2,500.00	-316,548.84
Check	06/08/2023	ACH	Google Ads		-2,500.00	-319,048.84
Check	06/08/2023	ACH	Google Ads		-2,500.00	-321,548.84

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**Lear Capital, Inc. Debtor In Possession**

06/13/23

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/08/2023	ACH	Google Ads		-2,500.00	-324,048.84
Check	06/12/2023	ACH	Google Ads		-25,000.00	-349,048.84
Total Checks and Payments					-349,048.84	-349,048.84
Total New Transactions					-349,048.84	-349,048.84
<b>Ending Balance</b>					<b>-714,283.21</b>	<b>487,953.00</b>



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](http://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$837,001.84

## Analyzed Business Checking-XXXXXXXX3140

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$1,202,236.21
	4 Credit(s) This Period	\$2,203,000.00
	285 Debit(s) This Period	\$2,568,234.37
05/31/2023	Ending Balance	\$837,001.84

### Electronic Credits

Date	Description	Amount
05/16/2023	364977 BOL Transfer From [REDACTED] 1731 ON 5/16/23 8:01	\$1,000,000.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX3140 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
05/18/2023	ACH CHARGEBACK RETURN XXXXX0021	\$3,000.00
05/23/2023	608764 BOL Transfer From [REDACTED] 1731 ON 5/23/23 14:47	\$350,000.00
05/30/2023	276808 BOL Transfer From [REDACTED] 1731 ON 5/30/23 11:50	\$850,000.00

**Electronic Debits**

Date	Description	Amount
05/01/2023	GOOGLE ADWORDS:31 US003UEVYH	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UF07B	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBB8M	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UC3G1	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFJ6T	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UB4X3	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFVUK	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFLB8	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UEWDQ	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UF3UB	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UA83I	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBN17	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBH0M	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UAV5I	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UATER	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBLLV	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UF9LK	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UAREC	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBRGV	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFI2T	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBVWG	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UBCD4	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UB1T0	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFNAH	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFOO5	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UFOIB	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UC3NY	\$2,500.00
05/01/2023	GOOGLE ADWORDS:31 US003UAZL0	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UBFLF	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UARV0	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UBR10	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UCJ91	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UBN3F	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UG4TZ	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UCTYD	\$2,500.00
05/02/2023	GOOGLE ADWORDS:31 US003UCVJD	\$2,500.00
05/02/2023	LEAR CAPITAL3140 invoca -SETT-A362CMGT	\$3,993.00
05/02/2023	LEAR CAPITAL3140 admediary -SETT-A362CMGT	\$436,155.00
05/03/2023	GOOGLE ADWORDS:31 US003UGFC5	\$2,500.00
05/03/2023	GOOGLE ADWORDS:31 US003UC7UU	\$2,500.00
05/03/2023	GOOGLE ADWORDS:31 US003UC8VI	\$2,500.00
05/03/2023	GOOGLE ADWORDS:31 US003UCYDV	\$2,500.00
05/03/2023	GOOGLE ADWORDS:31 US003UGJ2H	\$2,500.00
05/03/2023	GOOGLE ADWORDS:31 US003UBTLL	\$2,500.00
05/04/2023	GOOGLE ADWORDS:31 US003UCJXU	\$2,500.00
05/04/2023	LEAR CAPITAL3140 status -SETT-A362CMGT	\$3,000.00
05/05/2023	GOOGLE ADWORDS:31 US003UJLE2	\$2,500.00
05/05/2023	GOOGLE ADWORDS:31 US003UH72T	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKJ6N	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UGMZA	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFPUX	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKJ9Z	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UGSTG	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFPTX	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFZ0U	\$2,500.00





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/08/2023	GOOGLE ADWORDS:31 US003UG1D3	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UGMOM	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFRNL	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFPUC	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKGWZ	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFS4L	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKGVE	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UETU3	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKGD5	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UK9QK	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKJJW	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKRAN	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UGX4S	\$2,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UKBHT	\$17,500.00
05/08/2023	GOOGLE ADWORDS:31 US003UFT2L	\$20,000.00
05/09/2023	LEAR CAPITAL3140 Admediary -SETT-A362CMGT	\$55.00
05/09/2023	LEAR CAPITAL3140 level -SETT-A362CMGT	\$1,666.67
05/09/2023	GOOGLE ADWORDS:31 US003UGDKU	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UL12W	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UGNO6	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UL2NW	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UL0GK	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UHAYJ	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UH7H7	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UL1YB	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UHBHY	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UGITL	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UKZ15	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UGV6L	\$2,500.00
05/09/2023	GOOGLE ADWORDS:31 US003UGQNO	\$5,000.00
05/09/2023	LEAR CAPITAL3140 [REDACTED] -SETT-A362CMGT	\$44,132.00
05/09/2023	LEAR CAPITAL3140 [REDACTED] -SETT-A362CMGT	\$55,262.00
05/10/2023	GOOGLE ADWORDS:31 US003UGYAU	\$2,500.00
05/10/2023	GOOGLE ADWORDS:31 US003ULJNZ	\$2,500.00
05/10/2023	GOOGLE ADWORDS:31 US003UH760	\$2,500.00
05/10/2023	GOOGLE ADWORDS:31 US003UH9RC	\$2,500.00
05/10/2023	GOOGLE ADWORDS:31 US003UH3Y3	\$7,500.00
05/10/2023	LEAR CAPITAL3140 BB3 -SETT-A362CMGT	\$173,550.00
05/11/2023	GOOGLE ADWORDS:31 US003UHFPI	\$2,500.00
05/12/2023	GOOGLE ADWORDS:31 US003UMD6Q	\$2,500.00
05/12/2023	GOOGLE ADWORDS:31 US003UINMA	\$2,500.00
05/12/2023	GOOGLE ADWORDS:31 US003UINIP	\$2,500.00
05/12/2023	GOOGLE ADWORDS:31 US003UIQB7	\$2,500.00
05/12/2023	GOOGLE ADWORDS:31 US003UMIA8	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UIXEG	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI8B6	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UNC9T	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMV28	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMN05	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJ3UP	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UIXB1	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMMZE	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMX7Q	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJV4J	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UNLHW	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI9ZL	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UIFAR	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJHIP	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJVEP	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UNMUQ	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UK30Y	\$2,500.00





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**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/15/2023	GOOGLE ADWORDS:31 US003UI6ZR	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UNN0E	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UK4UV	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UNNIZ	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI496	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMIUB	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI5A9	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI550	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMG5T	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UMKUB	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI5S6	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UI6XC	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UNPAH	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJC9C	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJHLL	\$2,500.00
05/15/2023	GOOGLE ADWORDS:31 US003UJG1O	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UK6IA	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UOCNT	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UONQZ	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UONPH	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UOOV2	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UJSTL	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UOM72	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UKUGJ	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UL1PG	\$2,500.00
05/16/2023	GOOGLE ADWORDS:31 US003UK400	\$2,500.00
05/16/2023	LEAR CAPITAL3140 ██████████-SETT-A362CMGT	\$3,000.00
05/17/2023	GOOGLE ADWORDS:31 US003UL6LY	\$2,500.00
05/17/2023	GOOGLE ADWORDS:31 US003UOZXB	\$2,500.00
05/17/2023	GOOGLE ADWORDS:31 US003UL1UA	\$2,500.00
05/17/2023	GOOGLE ADWORDS:31 US003UOYGW	\$2,500.00
05/17/2023	GOOGLE ADWORDS:31 US003UL494	\$2,500.00
05/17/2023	GOOGLE ADWORDS:31 US003UOYPQ	\$2,500.00
05/17/2023	GOOGLE ADWORDS:31 US003UKPWO	\$2,500.00
05/18/2023	GOOGLE ADWORDS:31 US003ULKSD	\$2,500.00
05/19/2023	GOOGLE ADWORDS:31 US003ULFPO	\$2,500.00
05/19/2023	GOOGLE ADWORDS:31 US003UM1BY	\$2,500.00
05/19/2023	GOOGLE ADWORDS:31 US003UM5OP	\$2,500.00
05/19/2023	GOOGLE ADWORDS:31 US003UM8LV	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UU4AK	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQAV4	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UPMK6	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQAQ4	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UUC9H	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQ27Q	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UM6J4	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULNHL	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULO9X	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULO46	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UME71	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UMIE4	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULU3X	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UMLTY	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULSZL	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULT3X	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULW4C	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003ULUNO	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQ8EN	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UMOYY	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UTKDE	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQEEZ	\$2,500.00





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/22/2023	GOOGLE ADWORDS:31 US003UTYYW	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UTYQK	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQ6F4	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UPHHF	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UQ9A1	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UU1GZ	\$2,500.00
05/22/2023	GOOGLE ADWORDS:31 US003UTY5W	\$2,500.00
05/23/2023	LEAR CAPITAL3140 adprecise -SETT-A362CMGT	\$150.00
05/23/2023	LEAR CAPITAL3140 ████████ -SETT-A362CMGT	\$346.13
05/23/2023	LEAR CAPITAL3140 opinion -SETT-A362CMGT	\$2,000.00
05/23/2023	GOOGLE ADWORDS:31 US003UQD6D	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UUCS2	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UPQ3I	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UPPJ9	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UQK31	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UPQOI	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UQQ0G	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UUDDE	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UUGW2	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UUH2B	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UQVN4	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UQXWM	\$2,500.00
05/23/2023	GOOGLE ADWORDS:31 US003UQ8KU	\$2,500.00
05/23/2023	LEAR CAPITAL3140 Revealed -SETT-A362CMGT	\$16,283.30
05/23/2023	LEAR CAPITAL3140 Status -SETT-A362CMGT	\$31,300.00
05/23/2023	LEAR CAPITAL3140 ████████ -SETT-A362CMGT	\$365,000.25
05/24/2023	GOOGLE ADWORDS:31 US003UQXRM	\$2,500.00
05/24/2023	GOOGLE ADWORDS:31 US003UQ9MC	\$2,500.00
05/24/2023	GOOGLE ADWORDS:31 US003UUUZB	\$2,500.00
05/24/2023	GOOGLE ADWORDS:31 US003UQ8WF	\$2,500.00
05/24/2023	GOOGLE ADWORDS:31 US003UUWUN	\$2,500.00
05/24/2023	GOOGLE ADWORDS:31 US003UV90N	\$2,500.00
05/25/2023	GOOGLE ADWORDS:31 US003URD9V	\$2,500.00
05/25/2023	GOOGLE ADWORDS:31 US003URCZJ	\$2,500.00
05/25/2023	GOOGLE ADWORDS:31 US003UVHA2	\$2,500.00
05/25/2023	GOOGLE ADWORDS:31 US003URQQG	\$2,500.00
05/26/2023	GOOGLE ADWORDS:31 US003URWJY	\$2,500.00
05/26/2023	GOOGLE ADWORDS:31 US003UQVQI	\$2,500.00
05/26/2023	GOOGLE ADWORDS:31 US003UVTPK	\$2,500.00
05/26/2023	GOOGLE ADWORDS:31 US003URDCF	\$2,500.00
05/26/2023	GOOGLE ADWORDS:31 US003URFZC	\$2,500.00
05/30/2023	LEAR CAPITAL3140 ████████ -SETT-A362CMGT	\$200.00
05/30/2023	GOOGLE ADWORDS:31 US003USADM	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003URI89	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UW28E	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003URIZX	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UW8H2	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003USH3M	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003URQFL	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWD28	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003URSWC	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003USN37	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003USOI4	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWF7K	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWH55	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWHV8	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWIVW	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWK0Q	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003URW23	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003USUPG	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWM5T	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/30/2023	GOOGLE ADWORDS:31 US003UWMHK	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWL72	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWNG2	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWNB8	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003URXXU	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWPO2	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UWOPB	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT1TY	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT00V	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT2LV	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT3VY	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT07P	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT014	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT3RP	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003UT5X1	\$2,500.00
05/30/2023	GOOGLE ADWORDS:31 US003USEVC	\$2,500.00
05/30/2023	LEAR CAPITAL3140 bb3 -SETT-A362CMGT	\$124,700.00
05/31/2023	GOOGLE ADWORDS:31 US003USHHF	\$2,500.00
05/31/2023	GOOGLE ADWORDS:31 US003UX24K	\$2,500.00
05/31/2023	GOOGLE ADWORDS:31 US003UTBPD	\$2,500.00

**Other Debits**

Date	Description	Amount
05/02/2023	Outgoing Wire 730803 Consumer Affairs	\$5,000.00
05/02/2023	Outgoing Wire 730806 Joyride	\$5,040.00
05/02/2023	Outgoing Wire 730802 Adcology	\$10,460.00
05/02/2023	Outgoing Wire 730807 Review Recruiters, LLC	\$11,800.00
05/05/2023	Outgoing Wire 731935 Roundtree Media Inc	\$15,535.00
05/08/2023	Outgoing Wire 732350 Greater Talent Network	\$11,477.56
05/09/2023	Outgoing Wire 732697 Consumer Affairs	\$10,000.00
05/09/2023	Outgoing Wire 732696 Unreal	\$30,379.43
05/15/2023	Overdraft Paid Item	\$175.00
05/16/2023	Outgoing Wire 734562 Conversionery	\$8,699.00
05/16/2023	Outgoing Wire 734563 Adcology	\$10,590.00
05/16/2023	Outgoing Wire 734561 IspoTower	\$180,800.00
05/23/2023	Outgoing Wire 736465 Joyride	\$3,500.00
05/23/2023	Outgoing Wire 736462 Jeff H. Films	\$4,275.95
05/23/2023	Outgoing Wire 736460 IspoTower	\$202,860.00
05/30/2023	Outgoing Wire 738173 RetirementLiving	\$35,000.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10011	05/10/2023	\$1,000.00	10015	05/19/2023	\$1,640.00	10019	05/26/2023	\$8,814.50
10012	05/05/2023	\$53,389.00	10016	05/31/2023	\$14,325.80	10020	05/22/2023	\$7,000.00
10013	05/16/2023	\$3,680.00	10017	05/15/2023	\$3,114.78	10022*	05/30/2023	\$1,625.00
10014	05/17/2023	\$1,250.00	10018	05/16/2023	\$23,510.00			

\* \* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$1,132,236.21	05/10/2023	\$77,841.55	05/19/2023	\$691,882.77
05/02/2023	\$639,788.21	05/11/2023	\$75,341.55	05/22/2023	\$612,382.77
05/03/2023	\$624,788.21	05/12/2023	\$62,841.55	05/23/2023	\$304,167.14
05/04/2023	\$619,288.21	05/15/2023	-\$22,948.23	05/24/2023	\$289,167.14
05/05/2023	\$545,364.21	05/16/2023	\$721,772.77	05/25/2023	\$279,167.14
05/08/2023	\$446,386.65	05/17/2023	\$703,022.77	05/26/2023	\$257,852.64
05/09/2023	\$269,891.55	05/18/2023	\$703,522.77	05/30/2023	\$858,827.64





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>
05/31/2023	\$837,001.84

**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$175.00	\$175.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00



**BANK OF CALIFORNIA**

Case 2:23-bk-00055-BLS Doc 720-1 Filed 06/21/23 Page 88 of 142

**Statement Ending 05/31/2023**

Page 9 of 10

3 MacArthur Place  
Santa Ana, California 92707

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/2/2023

PAY TO THE ORDER OF 42 Migrants \$1,000.00

One Thousand and 00/100

42 Migrants  
2000 Grand River Annex Ste 200  
Brighton, MI 48114

#10011 05/10/2023 \$1,000.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/2/2023

PAY TO THE ORDER OF TWO-D Productions \$53,389.00

Fifty Three Thousand Three Hundred Eighty Nine and 00/100

TWO-D Productions  
5235 Mission Oaks Blvd #11  
Camarillo, CA 93012

#10012 05/05/2023 \$53,389.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/9/2023

PAY TO THE ORDER OF Cast Promotions \$3,680.00

Three Thousand Six Hundred Eighty and 00/100

Cast Promotions  
18309 Quindana Dr  
Lima, PI 33547

#10013 05/16/2023 \$3,680.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/9/2023

PAY TO THE ORDER OF ExtremesReach \$1,250.00

One Thousand Two Hundred Fifty and 00/100

ExtremesReach  
7 Allied Drive Ste 130  
Dorham, NC 27834

#10014 05/17/2023 \$1,250.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/9/2023

PAY TO THE ORDER OF Money Talks News \$1,640.00

One Thousand Six Hundred Forty and 00/100

Money Talks News  
8270 NE 28th Ave  
Fort Lauderdale, FL 33308

#10015 05/19/2023 \$1,640.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/9/2023

PAY TO THE ORDER OF New Creation Consulting \$14,325.80

Fourteen Thousand Three Hundred Twenty Five and 80/100

New Creation Consulting  
4505-2242 Kingsway  
Vancouver, BC  
V5N 3A8

#10016 05/31/2023 \$14,325.80

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/9/2023

PAY TO THE ORDER OF TransUnion \$3,114.78

Three Thousand One Hundred Fourteen and 78/100

TransUnion LLC  
P.O. Box 8950  
Chicago, IL 60683

#10017 05/15/2023 \$3,114.78

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/9/2023

PAY TO THE ORDER OF TWO-D Productions \$23,510.00

Twenty Three Thousand Five Hundred Ten and 00/100

TWO-D Productions  
5235 Mission Oaks Blvd #11  
Camarillo, CA 93012

#10018 05/16/2023 \$23,510.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/26/2023

PAY TO THE ORDER OF \$8,814.50

Eight Thousand Eight Hundred Fourteen and 50/100

#10019 05/26/2023 \$8,814.50

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/18/2023

PAY TO THE ORDER OF TWO-D Productions \$7,000.00

Seven Thousand and 00/100

TWO-D Productions  
5235 Mission Oaks Blvd #11  
Camarillo, CA 93012

#10020 05/22/2023 \$7,000.00

Leaf Capital, Inc. Dip  
190 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(310) 571-0190

5/30/2023

PAY TO THE ORDER OF 42 Migrants \$1,625.00

One Thousand Six Hundred Twenty Five and 00/100

42 Migrants  
2000 Grand River Annex Ste 200  
Brighton, MI 48114

#10022 05/30/2023 \$1,625.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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12:55 PM  
06/01/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1013 · BOC - Control Account 4295, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 05/31/2023	500,000.00
Ending Balance	500,000.00

12:55 PM  
06/01/23

Lear Capital, Inc. Debtor In Possession  
**Reconciliation Detail**  
1013 · BOC - Control Account 4295, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 05/31/2023						500,000.00
Ending Balance						500,000.00



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX4295	\$500,000.00

## Analyzed Business Checking-XXXXXXXXX4295

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$500,000.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
			Total	\$		Subtract any checks outstanding	\$
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



**Analyzed Business Checking-XXXXXXXX4295 (continued)**

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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12:52 PM  
06/01/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1015 · BOC - Utility Services 5554, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 05/31/2023	25,000.00
Ending Balance	25,000.00

12:52 PM  
06/01/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1015 · BOC - Utility Services 5554, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 05/31/2023						25,000.00
Ending Balance						25,000.00





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

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-  Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

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Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX5554	\$25,000.00

## Analyzed Business Checking-XXXXXXXXX5554

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$25,000.00



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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Santa Ana, CA 92707

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CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX5554** (continued)

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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06/01/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
1021 · AXOS - General 8676, Period Ending 05/31/2023

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	May 31, 23
Beginning Balance	5,379,453.33
Cleared Transactions	
Checks and Payments - 40 items	-11,924,377.92
Deposits and Credits - 19 items	12,271,844.44
Total Cleared Transactions	347,466.52
Cleared Balance	<b>5,726,919.85</b>
Register Balance as of 05/31/2023	5,726,919.85
New Transactions	
Checks and Payments - 5 items	-973,633.51
Total New Transactions	-973,633.51
Ending Balance	<b>4,753,286.34</b>

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06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,379,453.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Check	05/02/2023	ACH	Equity Trust Company	X	-30,017.09	-30,017.09
Check	05/02/2023	ACH	Strata Trust	X	-27,471.49	-57,488.58
Check	05/03/2023	CPO-...	WC3 Wholesale, Inc	X	-807,685.55	-865,174.13
Check	05/03/2023	CPO-...	WC3 Wholesale, Inc	X	-263,769.61	-1,128,943.74
Check	05/04/2023	CPO-...	WC3 Wholesale, Inc	X	-508,320.07	-1,637,263.81
Check	05/04/2023	ACH	Equity Trust Company	X	-40,411.88	-1,677,675.69
Check	05/04/2023	ACH	Strata Trust	X	-30,010.19	-1,707,685.88
Check	05/05/2023	ACH	Strata Trust	X	-35,603.04	-1,743,288.92
Check	05/05/2023	ACH	Equity Trust Company	X	-31,946.62	-1,775,235.54
Transfer	05/08/2023			X	-1,500,000.00	-3,275,235.54
Check	05/08/2023	ACH	Equity Trust Company	X	-71,803.50	-3,347,039.04
Check	05/08/2023	ACH	Strata Trust	X	-10,488.00	-3,357,527.04
Check	05/09/2023	ACH	Equity Trust Company	X	-24,680.73	-3,382,207.77
Check	05/09/2023	ACH	Strata Trust	X	-2,335.85	-3,384,543.62
Check	05/10/2023	CPO-...	WC3 Wholesale, Inc	X	-1,272,104.31	-4,656,647.93
Check	05/11/2023	ACH	Strata Trust	X	-71,215.24	-4,727,863.17
Check	05/11/2023	ACH	Equity Trust Company	X	-24,502.12	-4,752,365.29
Check	05/12/2023	CPO-...	WC3 Wholesale, Inc	X	-406,196.18	-5,158,561.47
Check	05/12/2023	ACH	Strata Trust	X	-28,742.32	-5,187,303.79
Check	05/12/2023	ACH	Equity Trust Company	X	-13,487.35	-5,200,791.14
Check	05/16/2023	CPO-...	WC3 Wholesale, Inc	X	-1,008,931.65	-6,209,722.79
Check	05/16/2023	ACH	Strata Trust	X	-396,144.70	-6,605,867.49
Check	05/16/2023	ACH	Equity Trust Company	X	-90,733.50	-6,696,600.99
Check	05/17/2023	CPO-...	WC3 Wholesale, Inc	X	-612,101.41	-7,308,702.40
Check	05/18/2023	CPO-...	WC3 Wholesale, Inc	X	-664,866.50	-7,973,568.90
Check	05/18/2023	ACH	Strata Trust	X	-45,420.51	-8,018,989.41
Check	05/18/2023	ACH	Equity Trust Company	X	-24,818.94	-8,043,808.35
Check	05/19/2023	CPO-...	WC3 Wholesale, Inc	X	-513,559.32	-8,557,367.67
Check	05/22/2023	ACH	Equity Trust Company	X	-8,588.70	-8,565,956.37
Transfer	05/23/2023			X	-1,000,000.00	-9,565,956.37
Check	05/24/2023	CPO-...	WC3 Wholesale, Inc	X	-814,238.80	-10,380,195.17
Check	05/24/2023	ACH	Equity Trust Company	X	-49,271.94	-10,429,467.11
Check	05/25/2023	ACH	Strata Trust	X	-37,999.20	-10,467,466.31
Check	05/25/2023	ACH	New Directions	X	-10,101.35	-10,477,567.66
Check	05/25/2023	ACH	Equity Trust Company	X	-9,301.50	-10,486,869.16
Check	05/26/2023	CPO-...	WC3 Wholesale, Inc	X	-195,024.85	-10,681,894.01
Check	05/30/2023	CPO-...	WC3 Wholesale, Inc	X	-930,703.06	-11,612,597.07
Check	05/30/2023	ACH	Equity Trust Company	X	-116,809.98	-11,729,407.05
Check	05/30/2023	ACH	Goldstar	X	-6,104.56	-11,735,511.61
Check	05/31/2023	CPO-...	WC3 Wholesale, Inc	X	-188,866.31	-11,924,377.92
<b>Total Checks and Payments</b>					<b>-11,924,377.92</b>	<b>-11,924,377.92</b>
<b>Deposits and Credits - 19 items</b>						
Transfer	05/02/2023			X	466,785.28	466,785.28
Transfer	05/04/2023			X	725,791.39	1,192,576.67
Transfer	05/05/2023			X	1,072,692.74	2,265,269.41
Transfer	05/08/2023			X	21,969.10	2,287,238.51
Transfer	05/09/2023			X	55,067.68	2,342,306.19
Transfer	05/10/2023			X	77,724.35	2,420,030.54
Transfer	05/11/2023			X	161,793.28	2,581,823.82
Transfer	05/12/2023			X	1,441,191.26	4,023,015.08
Transfer	05/16/2023			X	707,364.59	4,730,379.67
Transfer	05/17/2023			X	875,127.72	5,605,507.39
Transfer	05/18/2023			X	1,525,280.77	7,130,788.16
Transfer	05/19/2023			X	1,200,202.24	8,330,990.40
Transfer	05/22/2023			X	289,064.15	8,620,054.55
Transfer	05/23/2023			X	804,882.97	9,424,937.52
Transfer	05/24/2023			X	266,332.33	9,691,269.85
Transfer	05/25/2023			X	461,671.07	10,152,940.92
Transfer	05/26/2023			X	325,750.00	10,478,690.92

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06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/30/2023			X	217,726.52	10,696,417.44
Transfer	05/31/2023			X	1,575,427.00	12,271,844.44
Total Deposits and Credits					12,271,844.44	12,271,844.44
Total Cleared Transactions					347,466.52	347,466.52
Cleared Balance					347,466.52	5,726,919.85
Register Balance as of 05/31/2023					347,466.52	5,726,919.85
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/01/2023	CPO-...	WC3 Wholesale, Inc		-449,681.85	-449,681.85
Check	06/01/2023	ACH	Equity Trust Company		-71,819.49	-521,501.34
Check	06/01/2023	CPO-...	WC3 Wholesale, Inc		-38,684.00	-560,185.34
Check	06/01/2023	ACH	Strata Trust		-34,335.20	-594,520.54
Check	06/02/2023	CPO-...	WC3 Wholesale, Inc		-379,112.97	-973,633.51
Total Checks and Payments					-973,633.51	-973,633.51
Total New Transactions					-973,633.51	-973,633.51
<b>Ending Balance</b>					<b>-626,166.99</b>	<b>4,753,286.34</b>





Date 5/31/23  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking	8676	Number of Enclosures	0
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	5,379,453.33	Days in the statement period	31
19 Deposits/Credits	12,271,844.44	Avg Daily Ledger	4,827,568.31
40 Checks/Debits	11,924,377.92	Avg Daily Collected	4,827,568.31
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	5,726,919.85		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	Sweep from DDA Acct No. 8684-D	466,785.28
5/04	Sweep from DDA Acct No. 8684-D	725,791.39
5/05	Sweep from DDA Acct No. 8684-D	1,072,692.74
5/08	Sweep from DDA Acct No. 8684-D	21,969.10
5/09	Sweep from DDA Acct No. 8684-D	55,067.68
5/10	Sweep from DDA Acct No. 8684-D	77,724.35
5/11	Sweep from DDA Acct No. 8684-D	161,793.28



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/12	Sweep from DDA Acct No. 8684-D	1,441,191.26
5/16	Sweep from DD Acct No. 8684-D	707,364.59
5/17	Sweep from DD Acct No. 8684-D	875,127.72
5/18	Sweep from DD Acct No. 8684-D	1,525,280.77
5/19	Sweep from DD Acct No. 8684-D	1,200,202.24
5/22	Sweep from DD Acct No. 8684-D	289,064.15
5/23	Sweep from DD Acct No. 8684-D	804,882.97
5/24	Sweep from DD Acct No. 8684-D	266,332.33
5/25	Sweep from DD Acct No. 8684-D	461,671.07
5/26	Sweep from DD Acct No. 8684-D	325,750.00
5/30	Sweep from DD Acct No. 8684-D	217,726.52
5/31	Sweep from DD Acct No. 8684-D	1,575,427.00

### CHECKS AND WITHDRAWALS

Date	Description	Amount
5/02	STRATA learcapitalinc CCD 122287250000277	27,471.49-
5/02	learcapitalinc Equity Tru learcapitalinc CCD 122287250000275	30,017.09-
5/03	learcapitalinc Coin Order learcapitalinc CCD 122287250000026	263,769.61-
5/03	learcapitalinc Coin Order learcapitalinc CCD 122287250000382	807,685.55-



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking [REDACTED] 8676 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
5/04	learcapitalinc STRATA learcapitalinc CCD 122287250000297	30,010.19-
5/04	learcapitalinc Equity Tru learcapitalinc CCD 122287250000299	40,411.88-
5/04	learcapitalinc Coin Order learcapitalinc CCD 122287250000661	508,320.07-
5/05	learcapitalinc Equity Tru learcapitalinc CCD 122287250000578	31,946.62-
5/05	learcapitalinc STRATA learcapitalinc CCD 122287250000580	35,603.04-
5/08	learcapitalinc STRATA learcapitalinc CCD 122287250000398	10,488.00-
5/08	learcapitalinc Equity Tru learcapitalinc CCD 122287250000396	71,803.50-
5/08	learcapitalinc Domestic Wire Transfer-DL Lear Capital 322274527 [REDACTED] 1731 3 MacArthur Place Santa Ana, CA 92707 UNITED STA BANC OF CALIFORNIA 20230508MMQFMP9N000247 20230508GMQFMP01021248 05081320FT01	1,500,000.00-
5/09	STRATA learcapitalinc CCD 122287250000426	2,335.85-
5/09	learcapitalinc Equity Tru learcapitalinc CCD 122287250000424	24,680.73-
5/10	learcapitalinc Coin Order learcapitalinc CCD 122287250000071	1,272,104.31-





Date 5/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/11	learcapitalinc Equity Tru learcapitalinc CCD 122287250000368	24,502.12-
5/11	learcapitalinc STRATA learcapitalinc CCD 122287250000370	71,215.24-
5/15	learcapitalinc Equity Tru learcapitalinc CCD 122287250000486	13,487.35-
5/15	learcapitalinc STRATA learcapitalinc CCD 122287250000482	28,742.32-
5/15	learcapitalinc Coin Order learcapitalinc CCD 122287250000616	406,196.18-
5/16	learcapitalinc Equity Tru learcapitalinc CCD 122287250000265	90,733.50-
5/16	learcapitalinc STRATA learcapitalinc CCD 122287250000267	396,144.70-
5/16	learcapitalinc Coin Order learcapitalinc CCD 122287250000510	1,008,931.65-
5/17	learcapitalinc Coin Order learcapitalinc CCD 122287250000584	612,101.41-
5/18	learcapitalinc Equity Tru learcapitalinc CCD 122287250000401	24,818.94-
5/18	learcapitalinc STRATA learcapitalinc CCD 122287250000399	45,420.51-
5/18	learcapitalinc Coin Order learcapitalinc CCD 122287250000561	664,866.50-
5/19	learcapitalinc Coin Order learcapitalinc CCD 122287250000667	513,559.32-
	learcapitalinc	



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/22	Equity Tru learcapitalinc CCD 122287250000535 learcapitalinc	8,588.70-
5/23	Banc of CA learcapitalinc CCD 122287250000085 learcapitalinc	1,000,000.00-
5/24	Equity Tru learcapitalinc CCD 122287250000547 learcapitalinc	49,271.94-
5/24	Coin Order learcapitalinc CCD 122287250000545 learcapitalinc	814,238.80-
5/25	Equity Tru learcapitalinc CCD 122287250000287 learcapitalinc	9,301.50-
5/25	New Direct learcapitalinc CCD 122287250000285 learcapitalinc	10,101.35-
5/25	STRATA learcapitalinc CCD 122287250000290 learcapitalinc	37,999.20-
5/26	Coin Order learcapitalinc CCD 122287250000788 learcapitalinc	195,024.85-
5/30	Goldstar learcapitalinc CCD 122287250000499 learcapitalinc	6,104.56-
5/30	Equity Tru learcapitalinc CCD 122287250000497 learcapitalinc	116,809.98-
5/30	Coin Order learcapitalinc CCD 122287250000549 learcapitalinc	930,703.06-
5/31	Coin Order learcapitalinc CCD 122287250000364 learcapitalinc	188,866.31-



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/01	5,379,453.33	5/11	3,208,911.86	5/23	5,238,434.48
5/02	5,788,750.03	5/12	4,650,103.12	5/24	4,641,256.07
5/03	4,717,294.87	5/15	4,201,677.27	5/25	5,045,525.09
5/04	4,864,344.12	5/16	3,413,232.01	5/26	5,176,250.24
5/05	5,869,487.20	5/17	3,676,258.32	5/30	4,340,359.16
5/08	4,309,164.80	5/18	4,466,433.14	5/31	5,726,919.85
5/09	4,337,215.90	5/19	5,153,076.06		
5/10	3,142,835.94	5/22	5,433,551.51		

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

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06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1022 - AXOS - Incoming Wires 8684, Period Ending 05/31/2023**

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	May 31, 23	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 19 items	-12,271,844.44	
Deposits and Credits - 41 items	12,271,844.44	
Total Cleared Transactions	0.00	
Cleared Balance		<b>0.00</b>
Register Balance as of 05/31/2023		0.00
Ending Balance		0.00

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06/01/23

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1022 - AXOS - Incoming Wires 8684, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Transfer	05/02/2023			X	-466,785.28	-466,785.28
Transfer	05/04/2023			X	-725,791.39	-1,192,576.67
Transfer	05/05/2023			X	-1,072,692.74	-2,265,269.41
Transfer	05/08/2023			X	-21,969.10	-2,287,238.51
Transfer	05/09/2023			X	-55,067.68	-2,342,306.19
Transfer	05/10/2023			X	-77,724.35	-2,420,030.54
Transfer	05/11/2023			X	-161,793.28	-2,581,823.82
Transfer	05/12/2023			X	-1,441,191.26	-4,023,015.08
Transfer	05/16/2023			X	-707,364.59	-4,730,379.67
Transfer	05/17/2023			X	-875,127.72	-5,605,507.39
Transfer	05/18/2023			X	-1,525,280.77	-7,130,788.16
Transfer	05/19/2023			X	-1,200,202.24	-8,330,990.40
Transfer	05/22/2023			X	-289,064.15	-8,620,054.55
Transfer	05/23/2023			X	-804,882.97	-9,424,937.52
Transfer	05/24/2023			X	-266,332.33	-9,691,269.85
Transfer	05/25/2023			X	-461,671.07	-10,152,940.92
Transfer	05/26/2023			X	-325,750.00	-10,478,690.92
Transfer	05/30/2023			X	-217,726.52	-10,696,417.44
Transfer	05/31/2023			X	-1,575,427.00	-12,271,844.44
Total Checks and Payments					-12,271,844.44	-12,271,844.44
<b>Deposits and Credits - 41 items</b>						
Deposit	05/02/2023			X	91,779.63	91,779.63
Deposit	05/02/2023			X	375,005.65	466,785.28
Deposit	05/04/2023			X	33,290.00	500,075.28
Deposit	05/04/2023			X	216,266.57	716,341.85
Deposit	05/04/2023			X	476,234.82	1,192,576.67
Deposit	05/05/2023			X	1,072,692.74	2,265,269.41
Deposit	05/08/2023			X	21,969.10	2,287,238.51
Deposit	05/09/2023			X	746.47	2,287,984.98
Deposit	05/09/2023			X	54,321.21	2,342,306.19
Deposit	05/10/2023			X	6,910.67	2,349,216.86
Deposit	05/10/2023			X	25,000.13	2,374,216.99
Deposit	05/10/2023			X	45,813.55	2,420,030.54
Deposit	05/11/2023			X	30,887.16	2,450,917.70
Deposit	05/11/2023			X	38,128.94	2,489,046.64
Deposit	05/11/2023			X	92,777.18	2,581,823.82
Deposit	05/12/2023			X	69,499.55	2,651,323.37
Deposit	05/12/2023			X	1,371,691.71	4,023,015.08
Deposit	05/16/2023			X	131,070.47	4,154,085.55
Deposit	05/16/2023			X	576,294.12	4,730,379.67
Deposit	05/17/2023			X	5,596.12	4,735,975.79
Deposit	05/17/2023			X	869,531.60	5,605,507.39
Deposit	05/18/2023			X	74,586.14	5,680,093.53
Deposit	05/18/2023			X	1,450,694.63	7,130,788.16
Deposit	05/19/2023			X	25,119.75	7,155,907.91
Deposit	05/19/2023			X	453,466.65	7,609,374.56
Deposit	05/19/2023			X	721,615.84	8,330,990.40
Deposit	05/22/2023			X	24,029.30	8,355,019.70
Deposit	05/22/2023			X	93,850.23	8,448,869.93
Deposit	05/22/2023			X	171,184.62	8,620,054.55
Deposit	05/23/2023			X	220,265.72	8,840,320.27
Deposit	05/23/2023			X	230,936.38	9,071,256.65
Deposit	05/23/2023			X	353,680.87	9,424,937.52
Deposit	05/24/2023			X	266,332.33	9,691,269.85
Deposit	05/25/2023			X	14,728.85	9,705,998.70
Deposit	05/25/2023			X	36,724.62	9,742,723.32
Deposit	05/25/2023			X	410,217.60	10,152,940.92
Deposit	05/26/2023			X	51,127.93	10,204,068.85
Deposit	05/26/2023			X	274,622.07	10,478,690.92
Deposit	05/30/2023			X	217,726.52	10,696,417.44



12:38 PM

**Lear Capital, Inc. Debtor In Possession**

06/01/23

**Reconciliation Detail****1022 - AXOS - Incoming Wires 8684, Period Ending 05/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	05/31/2023			X	158,207.95	10,854,625.39
Deposit	05/31/2023			X	1,417,219.05	12,271,844.44
Total Deposits and Credits					12,271,844.44	12,271,844.44
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



Date 5/31/23  
Primary Account

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8684

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	.00	Days in the statement period	31
43 Deposits/Credits	12,271,844.44	Avg Daily Ledger	.00
19 Checks/Debits	12,271,844.44	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230502MMQFMPYZ019562 20230502MMQFMP9N000460 05021728FT01	375,005.65
5/02	WC3 WC3 WHOLESALE IN CCD 122243634012962 LEAR CAPITAL	91,779.63
5/04	Wire Transfer Credit EQUITY TRUST COMPANY	33,290.00



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/04	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230504B1Q8021C017734 20230504MMQFMP9N000332 05041606FT01 Wire Transfer Credit EQUITY TRUST COMPANY 476,234.82	
5/04	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230504B1Q8021C019837 20230504MMQFMP9N000406 05041752FT01 WC3 WC3 WHOLESALE IN CCD 122243638484030 216,266.57	
5/05	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1,072,692.74	
5/08	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230505B1Q8021C020902 20230505MMQFMP9N000441 05051726FT01 Wire Transfer Credit EQUITY TRUST COMPANY 21,969.10	
5/09	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230508MMQFMPY018865 20230508MMQFMP9N000391 05081635FT01 Wire Transfer Credit STRATA TRUST 746.47	





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Analyzed Commercial Checking 8684 (Continued)

# **DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/09	7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 STRATA - 20230509MMQFMPL8000160 20230509MMQFMP9N000340 05091605FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230509MMQFMPYZ017569 20230509MMQFMP9N000404 05091651FT01	54,321.21
5/10	Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 FBO 20230510MMQFMPL8000153 20230510MMQFMP9N000376 05101621FT01	6,910.67
5/10	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230510B1Q8021C018402 20230510MMQFMP9N000443 05101726FT01	25,000.13
5/10	WC3 WC3 WHOLESALE IN CCD 122243636249788 LEAR CAPITAL	45,813.55
5/11	Wire Transfer Credit EQUITY TRUST COMPANY	30,887.16



Date 5/31/23  
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

# DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/11	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230511B1Q8021C020089 20230511MMQFMP9N000420 05111740FT01 Wire Transfer Credit EQUITY TRUST COMPANY 92,777.18	
5/11	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230511MMQFMPYZ018023 20230511MMQFMP9N000300 05111530FT01 WC3 WC3 WHOLESALE IN 38,128.94	
5/12	CCD 122243632289477 LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1,371,691.71	
5/12	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230512B1Q8021C019739 20230512MMQFMP9N000471 05121745FT01 WC3 WC3 WHOLESALE IN 69,499.55	
5/16	CCD 122243638876151 LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 131,070.47	
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230516B1Q8021C015681 20230516MMQFMP9N000294 05161528FT01	



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

# **DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/16	WC3 WC3 WHOLESALE IN CCD 122243632586984 LEAR CAPITAL	576,294.12
5/17	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230517B1Q8021C016069 20230517MMQFMP9N000326 05171608FT01	25,078.40
5/17	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230517MMQFMPY017893 20230517MMQFMP9N000375 05171716FT01	844,453.20
5/17	WC3 WC3 WHOLESALE IN CCD 122243638912881 LEAR CAPITAL	5,596.12
5/18	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230518B1Q8021C017621 20230518MMQFMP9N000354 05181623FT01	306,405.90
5/18	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	1,144,288.73





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Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/18	20230518B1Q8021C018716 20230518MMQFMP9N000409 05181725FT01 WC3 WC3 WHOLESALE IN CCD 122243635048900 LEAR CAPITAL	74,586.14
5/19	Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 STRATA- [REDACTED] 20230519MMQFMPL8000158 20230519MMQFMP9N000399 05191657FT01	25,119.75
5/19	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230519MMQFMPY019001 20230519MMQFMP9N000369 05191626FT01	453,466.65
5/19	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230519MMQFMPY020282 20230519MMQFMP9N000441 05191740FT01	721,615.84
5/22	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	24,029.30



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/22	20230522MMQFMPYZ017344 20230522MMQFMP9N000297 05221534FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 171,184.62	171,184.62
5/22	20230522MMQFMPYZ019378 20230522MMQFMP9N000388 05221728FT01 WC3 WC3 WHOLESALE IN CCD 122243636598785 LEAR CAPITAL 93,850.23	93,850.23
5/23	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 220,265.72	220,265.72
5/23	20230523B1Q8021C016496 20230523MMQFMP9N000350 05231721FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 353,680.87	353,680.87
5/23	20230523MMQFMPYZ015449 20230523MMQFMP9N000279 05231536FT01 WC3 WC3 WHOLESALE IN CCD 122243633260921 LEAR CAPITAL 230,936.38	230,936.38
5/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA 266,332.33	266,332.33



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

# DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/25	NEW YORK NY USA 20230524MMQFMPYZ019895 20230524MMQFMP9N000371 05241743FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230525B1Q8021C020008 20230525MMQFMP9N000287 05251529FT01	14,728.85
5/25	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230525MMQFMPYZ023460 20230525MMQFMP9N000394 05251735FT01	410,217.60
5/25	WC3 WC3 WHOLESALE IN CCD 122243634515361 LEAR CAPITAL	36,724.62
5/26	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230526B1Q8021C017770 20230526MMQFMP9N000336 05261530FT01	51,127.93
5/26	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	274,622.07





Date 5/31/23  
Primary Account

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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/30	NEW YORK NY USA 20230526MMQFMPYZ020485 20230526MMQFMP9N000464 05261720FT01 WC3 WC3 WHOLESALE IN CCD 122243637068163	217,726.52
5/31	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230531B1Q8021C012865 20230531MMQFMP9N000100 05310928FT01	158,207.95
5/31	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230531B1Q8021C035141 20230531MMQFMP9N000529 05311736FT01	1,417,219.05

### CHECKS AND WITHDRAWALS

Date	Description	Amount
5/02	Sweep to DDA [REDACTED] 8676-D Acct No.	466,785.28-
5/04	Sweep to DDA [REDACTED] 8676-D Acct No.	725,791.39-
5/05	Sweep to DDA [REDACTED] 8676-D Acct No.	1,072,692.74-
5/08	Sweep to DDA [REDACTED] 8676-D Acct No.	21,969.10-
5/09	Sweep to DDA [REDACTED] 8676-D Acct No.	55,067.68-



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description		Amount
5/10	Sweep to DDA		77,724.35-
	Acct No.	8676-D	
5/11	Sweep to DDA		161,793.28-
	Acct No.	8676-D	
5/12	Sweep to DDA		1,441,191.26-
	Acct No.	8676-D	
5/16	Sweep to DDA		707,364.59-
	Acct No.	8676-D	
5/17	Sweep to DDA		875,127.72-
	Acct No.	8676-D	
5/18	Sweep to DDA		1,525,280.77-
	Acct No.	8676-D	
5/19	Sweep to DDA		1,200,202.24-
	Acct No.	8676-D	
5/22	Sweep to DDA		289,064.15-
	Acct No.	8676-D	
5/23	Sweep to DDA		804,882.97-
	Acct No.	8676-D	
5/24	Sweep to DDA		266,332.33-
	Acct No.	8676-D	
5/25	Sweep to DDA		461,671.07-
	Acct No.	8676-D	
5/26	Sweep to DDA		325,750.00-
	Acct No.	8676-D	
5/30	Sweep to DDA		217,726.52-
	Acct No.	8676-D	
5/31	Sweep to DDA		1,575,427.00-
	Acct No.	8676-D	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/11	.00	5/23	.00
5/02	.00	5/12	.00	5/24	.00
5/04	.00	5/16	.00	5/25	.00
5/05	.00	5/17	.00	5/26	.00
5/08	.00	5/18	.00	5/30	.00
5/09	.00	5/19	.00	5/31	.00
5/10	.00	5/22	.00		



Date 5/31/23  
Primary Account

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Analyzed Commercial Checking

[REDACTED] 8684 (Continued)

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

12:49 PM

06/01/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1031 · M&T - General 3322, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
Beginning Balance	843,198.61
Cleared Transactions	
Checks and Payments - 223 items	<u>-114,360.29</u>
Total Cleared Transactions	<u>-114,360.29</u>
Cleared Balance	<b><u>728,838.32</u></b>
Register Balance as of 05/31/2023	728,838.32
Ending Balance	728,838.32

12:49 PM

06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1031 · M&T - General 3322, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						843,198.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 223 items</b>						
Check	05/01/2023		Zapier	X	-3,588.00	-3,588.00
Check	05/01/2023		SmartOption	X	-1,195.00	-4,783.00
Check	05/01/2023		Facebook	X	-900.00	-5,683.00
Check	05/01/2023		Grubhub	X	-114.34	-5,797.34
Check	05/01/2023		LinkedIn	X	-69.99	-5,867.33
Check	05/01/2023		Grubhub	X	-48.00	-5,915.33
Check	05/01/2023		Grubhub	X	-28.00	-5,943.33
Check	05/01/2023		Grubhub	X	-28.00	-5,971.33
Check	05/01/2023		Vast Conference	X	-17.70	-5,989.03
Check	05/02/2023		Microsoft Advertising	X	-3,609.94	-9,598.97
Check	05/02/2023		Facebook	X	-900.00	-10,498.97
Check	05/02/2023		Amazon Market Place	X	-78.60	-10,577.57
Check	05/02/2023		Amazon Market Place	X	-31.15	-10,608.72
Check	05/02/2023		The Toll Roads	X	-13.78	-10,622.50
Check	05/02/2023		Wall Street Journal	X	-8.00	-10,630.50
Check	05/03/2023		Facebook	X	-900.00	-11,530.50
Check	05/03/2023		Amazon Market Place	X	-734.46	-12,264.96
Check	05/03/2023		NFusion Solutions, ...	X	-665.00	-12,929.96
Check	05/03/2023		LinkedIn	X	-547.00	-13,476.96
Check	05/03/2023		Amazon Market Place	X	-448.46	-13,925.42
Check	05/03/2023		Grubhub	X	-153.29	-14,078.71
Check	05/03/2023		Amazon Market Place	X	-150.83	-14,229.54
Check	05/03/2023		1-800-Flowers	X	-132.74	-14,362.28
Check	05/03/2023		GoTo Meeting	X	-109.00	-14,471.28
Check	05/03/2023		Amazon Market Place	X	-89.80	-14,561.08
Check	05/03/2023		Amazon Market Place	X	-76.64	-14,637.72
Check	05/03/2023		Amazon Market Place	X	-50.76	-14,688.48
Check	05/03/2023		Amazon Market Place	X	-46.67	-14,735.15
Check	05/03/2023		Grubhub	X	-31.00	-14,766.15
Check	05/03/2023		Amazon Market Place	X	-24.94	-14,791.09
Check	05/03/2023		Amazon Market Place	X	-8.75	-14,799.84
Check	05/04/2023		Linear B Networks, Inc	X	-1,508.59	-16,308.43
Check	05/04/2023		Facebook	X	-900.00	-17,208.43
Check	05/04/2023		Microsoft	X	-220.00	-17,428.43
Check	05/04/2023		Amazon Market Place	X	-123.49	-17,551.92
Check	05/04/2023		Amazon Market Place	X	-76.18	-17,628.10
Check	05/04/2023		Grubhub	X	-59.00	-17,687.10
Check	05/04/2023		Grubhub	X	-43.00	-17,730.10
Check	05/04/2023		Amazon Market Place	X	-42.85	-17,772.95
Check	05/04/2023		Amazon Market Place	X	-37.39	-17,810.34
Check	05/04/2023		Grubhub	X	-35.79	-17,846.13
Check	05/04/2023		Amazon Market Place	X	-25.74	-17,871.87
Check	05/04/2023		Costco	X	-17.51	-17,889.38
Check	05/05/2023		Amazon Market Place	X	-470.84	-18,360.22
Check	05/05/2023		Ragan Communicati...	X	-399.00	-18,759.22
Check	05/05/2023		Costco	X	-251.83	-19,011.05
Check	05/05/2023		Grubhub	X	-144.00	-19,155.05
Check	05/05/2023		Amazon Market Place	X	-138.55	-19,293.60
Check	05/05/2023		Amazon Market Place	X	-115.70	-19,409.30
Check	05/05/2023		Amazon Market Place	X	-72.20	-19,481.50
Check	05/05/2023		Door Dash	X	-42.14	-19,523.64
Check	05/05/2023		Amazon Market Place	X	-38.96	-19,562.60
Check	05/05/2023		Amazon Market Place	X	-32.81	-19,595.41
Check	05/05/2023		Amazon Market Place	X	-19.50	-19,614.91
Check	05/08/2023		American Express G...	X	-10,453.70	-30,068.61
Check	05/08/2023		American Express G...	X	-7,854.95	-37,923.56
Check	05/08/2023		Everflow	X	-7,850.00	-45,773.56
Check	05/08/2023		Facebook	X	-900.00	-46,673.56
Check	05/08/2023		Facebook	X	-900.00	-47,573.56
Check	05/08/2023		M&T Bank	X	-786.45	-48,360.01
Check	05/08/2023		Twilio	X	-200.06	-48,560.07
Check	05/08/2023		Zapier	X	-133.50	-48,693.57
Transfer	05/08/2023			X	-130.05	-48,823.62
Check	05/08/2023		Basecamp	X	-99.00	-48,922.62
Check	05/08/2023		Amazon Market Place	X	-90.37	-49,012.99



12:49 PM

## Lear Capital, Inc. Debtor In Possession

06/01/23

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/08/2023		Amazon Market Place	X	-74.35	-49,087.34
Check	05/08/2023		Grubhub	X	-31.00	-49,118.34
Check	05/08/2023		Grubhub	X	-31.00	-49,149.34
Check	05/08/2023		Amazon Market Place	X	-29.83	-49,179.17
Check	05/08/2023		Zoom	X	-17.43	-49,196.60
Check	05/08/2023		Facebook	X	-3.04	-49,199.64
Check	05/09/2023		Sales Jobs	X	-199.00	-49,398.64
Check	05/09/2023		Stamps.com	X	-34.99	-49,433.63
Check	05/09/2023		Amazon Market Place	X	-32.85	-49,466.48
Check	05/09/2023		J2 EFax Services	X	-18.99	-49,485.47
Check	05/10/2023		Facebook	X	-900.00	-50,385.47
Check	05/10/2023		Facebook	X	-900.00	-51,285.47
Check	05/10/2023		Renasant, Inc	X	-595.00	-51,880.47
Check	05/10/2023		Amazon Market Place	X	-218.99	-52,099.46
Check	05/10/2023		Amazon Market Place	X	-119.32	-52,218.78
Check	05/10/2023		Amazon Market Place	X	-100.17	-52,318.95
Check	05/10/2023		Grubhub	X	-33.00	-52,351.95
Check	05/10/2023		Grubhub	X	-29.00	-52,380.95
Check	05/10/2023		Amazon Market Place	X	-22.97	-52,403.92
Check	05/10/2023		Amazon Market Place	X	-13.13	-52,417.05
Check	05/11/2023		American Express G...	X	-7,806.20	-60,223.25
Check	05/11/2023		PacificEast	X	-850.00	-61,073.25
Check	05/11/2023		Amazon Market Place	X	-822.66	-61,895.91
Check	05/11/2023		Amazon Market Place	X	-271.82	-62,167.73
Check	05/11/2023		Amazon Market Place	X	-218.99	-62,386.72
Check	05/11/2023		Nothing Bundt Cakes	X	-96.00	-62,482.72
Check	05/11/2023		Grubhub	X	-85.37	-62,568.09
Check	05/11/2023		Amazon Market Place	X	-79.04	-62,647.13
Check	05/11/2023		Grubhub	X	-35.79	-62,682.92
Check	05/11/2023		Amazon Market Place	X	-20.25	-62,703.17
Check	05/12/2023		Klaviyo	X	-6,845.00	-69,548.17
Check	05/12/2023		Facebook	X	-900.00	-70,448.17
Check	05/12/2023		Amazon Market Place	X	-31.62	-70,479.79
Check	05/12/2023		Grubhub	X	-29.00	-70,508.79
Check	05/15/2023		Dial800	X	-8,114.82	-78,623.61
Check	05/15/2023		LinkedIn	X	-504.73	-79,128.34
Check	05/15/2023		Tender Greens	X	-210.00	-79,338.34
Check	05/15/2023		Amazon Market Place	X	-192.72	-79,531.06
Check	05/15/2023		Grubhub	X	-153.00	-79,684.06
Check	05/15/2023		Staples	X	-132.02	-79,816.08
Check	05/15/2023		Fresh Brothers	X	-89.27	-79,905.35
Check	05/15/2023		Door Dash	X	-51.60	-79,956.95
Check	05/15/2023		GoTo Meeting	X	-49.00	-80,005.95
Check	05/15/2023		Amazon Market Place	X	-32.27	-80,038.22
Check	05/15/2023		Grubhub	X	-31.00	-80,069.22
Check	05/15/2023		J2 EFax Services	X	-30.09	-80,099.31
Check	05/15/2023		Staples	X	-28.35	-80,127.66
Check	05/15/2023		Adobe	X	-19.99	-80,147.65
Check	05/15/2023		Intelius	X	-19.95	-80,167.60
Check	05/15/2023		Amazon Market Place	X	-17.95	-80,185.55
Check	05/15/2023		Slack	X	-8.75	-80,194.30
Check	05/15/2023		Linear B Networks, Inc	X	-7.96	-80,202.26
Check	05/15/2023		Vast Conference	X	-5.61	-80,207.87
Check	05/15/2023		Gumroad	X	-5.00	-80,212.87
Check	05/16/2023		Amazon Market Place	X	-201.48	-80,414.35
Check	05/16/2023		istockphoto	X	-29.00	-80,443.35
Check	05/16/2023		Intelius	X	-4.99	-80,448.34
Check	05/17/2023		Amazon Market Place	X	-1,276.60	-81,724.94
Check	05/17/2023		Facebook	X	-900.00	-82,624.94
Check	05/17/2023		Amazon Market Place	X	-834.46	-83,459.40
Check	05/17/2023		Amazon Market Place	X	-284.14	-83,743.54
Bill Pmt -Check	05/17/2023	cc	AT&t 9044	X	-192.60	-83,936.14
Check	05/17/2023		Amazon Market Place	X	-108.39	-84,044.53
Check	05/17/2023		Grubhub	X	-44.91	-84,089.44
Check	05/17/2023		Grubhub	X	-29.88	-84,119.32
Check	05/17/2023		Grubhub	X	-26.90	-84,146.22
Check	05/18/2023		PayPal	X	-497.00	-84,643.22
Check	05/18/2023		Ziprecruiter	X	-299.00	-84,942.22

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**Lear Capital, Inc. Debtor In Possession**

06/01/23

**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/18/2023		Amazon Market Place	X	-238.44	-85,180.66
Check	05/18/2023		Amazon Market Place	X	-150.45	-85,331.11
Check	05/18/2023		Grubhub	X	-119.82	-85,450.93
Check	05/18/2023		Staples	X	-99.36	-85,550.29
Check	05/18/2023		Amazon Market Place	X	-88.17	-85,638.46
Check	05/18/2023		Amazon Market Place	X	-84.84	-85,723.30
Check	05/18/2023		Amazon Market Place	X	-31.15	-85,754.45
Check	05/18/2023		Grubhub	X	-29.00	-85,783.45
Check	05/18/2023		Door Dash	X	-26.21	-85,809.66
Check	05/19/2023		Amazon Market Place	X	-481.76	-86,291.42
Check	05/19/2023		Nexxt	X	-199.00	-86,490.42
Check	05/19/2023		Amazon Market Place	X	-111.18	-86,601.60
Check	05/19/2023		Grubhub	X	-111.00	-86,712.60
Check	05/19/2023		Grubhub	X	-45.00	-86,757.60
Check	05/19/2023		Grubhub	X	-22.88	-86,780.48
Check	05/19/2023		Grubhub	X	-19.88	-86,800.36
Check	05/19/2023		NY Times	X	-17.00	-86,817.36
Check	05/19/2023		Amazon Market Place	X	-16.35	-86,833.71
Check	05/19/2023		Microsoft	X	-14.99	-86,848.70
Check	05/19/2023		Door Dash	X	-9.99	-86,858.69
Check	05/22/2023		Santa Monica Prope...	X	-1,460.13	-88,318.82
Check	05/22/2023		Hot Jar	X	-249.00	-88,567.82
Check	05/22/2023		Amazon Market Place	X	-228.96	-88,796.78
Check	05/22/2023		Pure Water	X	-216.74	-89,013.52
Check	05/22/2023		Amazon Market Place	X	-197.09	-89,210.61
Check	05/22/2023		Amazon Market Place	X	-174.11	-89,384.72
Check	05/22/2023		Amazon Market Place	X	-91.64	-89,476.36
Check	05/22/2023		Grubhub	X	-86.13	-89,562.49
Check	05/22/2023		Grubhub	X	-30.00	-89,592.49
Check	05/22/2023		Grubhub	X	-29.41	-89,621.90
Check	05/22/2023		Wall Street Journal	X	-19.99	-89,641.89
Check	05/22/2023		Wall Street Journal	X	-19.99	-89,661.88
Check	05/22/2023		Amazon Market Place	X	-15.81	-89,677.69
Check	05/22/2023		Vast Conference	X	-9.48	-89,687.17
Check	05/22/2023		Hot Jar	X	-7.47	-89,694.64
Check	05/23/2023		Amazon Market Place	X	-2,215.81	-91,910.45
Check	05/23/2023		Facebook	X	-900.00	-92,810.45
Check	05/23/2023		Amazon Market Place	X	-458.81	-93,269.26
Check	05/23/2023		Amazon Market Place	X	-389.33	-93,658.59
Check	05/23/2023		Adobe	X	-169.90	-93,828.49
Check	05/23/2023		Spoonful of Comfort	X	-101.38	-93,929.87
Check	05/23/2023		MxToo box	X	-42.00	-93,971.87
Check	05/23/2023		Amazon Market Place	X	-22.99	-93,994.86
Check	05/24/2023		Amazon Market Place	X	-4,431.61	-98,426.47
Check	05/24/2023		LinkedIn	X	-550.04	-98,976.51
Check	05/24/2023		Business Consumer...	X	-250.00	-99,226.51
Check	05/24/2023		Grubhub	X	-118.73	-99,345.24
Check	05/24/2023		Costco	X	-88.58	-99,433.82
Check	05/24/2023		Walmart	X	-66.00	-99,499.82
Check	05/24/2023		Grubhub	X	-51.00	-99,550.82
Check	05/25/2023		Facebook	X	-900.00	-100,450.82
Check	05/25/2023		DeskBoard Buddy	X	-192.94	-100,643.76
Check	05/25/2023		Grubhub	X	-89.23	-100,732.99
Check	05/25/2023		Amazon Market Place	X	-73.83	-100,806.82
Check	05/25/2023		Amazon Market Place	X	-68.97	-100,875.79
Check	05/25/2023		Grubhub	X	-45.00	-100,920.79
Check	05/25/2023		Amazon Market Place	X	-12.03	-100,932.82
Check	05/25/2023		DeskBoard Buddy	X	-5.79	-100,938.61
Check	05/26/2023		GoToMyPc	X	-2,075.00	-103,013.61
Check	05/26/2023		Amazon Market Place	X	-271.60	-103,285.21
Check	05/26/2023		Costco	X	-109.02	-103,394.23
Check	05/26/2023		Amazon Market Place	X	-97.53	-103,491.76
Check	05/26/2023		Door Dash	X	-51.60	-103,543.36
Check	05/26/2023		Grubhub	X	-34.09	-103,577.45
Check	05/26/2023		Grubhub	X	-31.00	-103,608.45
Check	05/26/2023		Amazon Market Place	X	-15.21	-103,623.66
Check	05/26/2023		Vast Conference	X	-5.81	-103,629.47
Check	05/30/2023		Facebook	X	-900.00	-104,529.47

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06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1031 · M&T - General 3322, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/30/2023		Facebook	X	-900.00	-105,429.47
Check	05/30/2023		Facebook	X	-900.00	-106,329.47
Check	05/30/2023		Grubhub	X	-137.61	-106,467.08
Check	05/30/2023		Grubhub	X	-131.90	-106,598.98
Check	05/30/2023		Grubhub	X	-110.75	-106,709.73
Check	05/30/2023		Apple	X	-99.00	-106,808.73
Check	05/30/2023		Staples	X	-76.68	-106,885.41
Check	05/30/2023		LinkedIn	X	-69.99	-106,955.40
Check	05/30/2023		Grubhub	X	-67.00	-107,022.40
Check	05/30/2023		Grubhub	X	-53.74	-107,076.14
Check	05/30/2023		Grubhub	X	-29.83	-107,105.97
Check	05/30/2023		Grubhub	X	-28.00	-107,133.97
Check	05/30/2023		Wall Street Journal	X	-8.00	-107,141.97
Check	05/30/2023		Vast Conference	X	-3.20	-107,145.17
Check	05/31/2023		PissedConsumer.com	X	-4,232.90	-111,378.07
Check	05/31/2023		Facebook	X	-900.00	-112,278.07
Check	05/31/2023		Facebook	X	-900.00	-113,178.07
Check	05/31/2023		Facebook	X	-900.00	-114,078.07
Check	05/31/2023		Amazon Market Place	X	-207.48	-114,285.55
Check	05/31/2023		Ace Hardware	X	-49.19	-114,334.74
Check	05/31/2023		Ace Hardware	X	-17.06	-114,351.80
Check	05/31/2023		Garden Cafe	X	-8.49	-114,360.29
Total Checks and Payments					-114,360.29	-114,360.29
Total Cleared Transactions					-114,360.29	-114,360.29
Cleared Balance					-114,360.29	728,838.32
Register Balance as of 05/31/2023					-114,360.29	728,838.32
<b>Ending Balance</b>					<b>-114,360.29</b>	<b>728,838.32</b>



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ERR 0 07620M ERR 030

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/23 - 05/31/23
BEGINNING BALANCE	\$843,198.61
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	113,573.84
LESS SERVICE CHARGES	786.45
ENDING BALANCE	\$728,838.32

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2023	BEGINNING BALANCE			\$843,198.61
05/01/2023	VAST CONFERENCE 888-8868869		\$17.70	
05/01/2023	GRUBHUBBLUEYS GRUBHUB.COM		28.00	
05/01/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		114.34	
05/01/2023	LinkedIn Pre 823786100855-6535653		69.99	
05/01/2023	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.00	
05/01/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		48.00	
05/01/2023	FACEBK VSTCPP7PB2 650-5434800		900.00	
05/01/2023	PAYPAL *SMARTOPTION 402-935-7733		1,195.00	
05/01/2023	ZAPIER.COM CHARGE ZAPIER.COM		3,588.00	837,209.58
05/02/2023	THE TOLL ROADS OF OC 949-727-4800		13.78	
05/02/2023	MICROSOFT*ADVERTISING MSBILL.INFO		3,609.94	
05/02/2023	AMZN Mktp US*HM57S8142Amzn.com/bill		78.60	
05/02/2023	WSJ BARRONS SUBSCRIPT1800-568-7625		8.00	
05/02/2023	AMZN Mktp US*HM72E7GY2Amzn.com/bill		31.15	
05/02/2023	FACEBK SA7ZRP7PB2 650-5434800		900.00	832,568.11
05/03/2023	NFUSION SOLUTIONS 888-8063081		665.00	
05/03/2023	GRUBHUBEMILYGRILL GRUBHUB.COM		31.00	
05/03/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		153.29	
05/03/2023	Amazon.com*HM4Y65MD2 Amzn.com/bill		448.46	
05/03/2023	GoToCom*GoToWebinar goto.com		109.00	
05/03/2023	LinkedIn JOB 824839684855-6535653		547.00	
05/03/2023	AMZN Mktp US*HM7VU4BV2Amzn.com/bill		734.46	
05/03/2023	AMZN Mktp US*HM1AG6811Amzn.com/bill		46.67	
05/03/2023	AMZN Mktp US*HM3VM9892Amzn.com/bill		76.64	
05/03/2023	AMZN Mktp US*HM6XQ4HP1Amzn.com/bill		150.83	
05/03/2023	AMZN Mktp US*J88NW6EO3Amzn.com/bill		50.76	
05/03/2023	AMZN Mktp US*HM5PN1831Amzn.com/bill		24.94	
05/03/2023	1-800-FLOWERS.COM,INC.800-468-1141		132.74	
05/03/2023	AMZN Mktp US*6V6E79PF3Amzn.com/bill		8.75	
05/03/2023	FACEBK 5Y7QSNPPE2 650-5434800		900.00	
05/03/2023	AMZN Mktp US*HM1RC95Y1Amzn.com/bill		89.80	828,398.77
05/04/2023	AMZN Mktp US*7A3HQ8V03Amzn.com/bill		76.18	
05/04/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		35.79	
05/04/2023	GRUBHUB* JACKSONCAFE GRUBHUB.COM		59.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/23 - 05/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/04/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		43.00	
05/04/2023	LINEARBNETWORKS 310-6978097		1,508.59	
05/04/2023	AMZN Mktp US*1Q9UM0D13Amzn.com/bill		37.39	
05/04/2023	AMZN Mktp US*998CW7HX3Amzn.com/bill		42.85	
05/04/2023	AMZN Mktp US*MB6ZY4OT3Amzn.com/bill		25.74	
05/04/2023	AMAZON.COM*Z93BY9TS3 AAMZN.COM/BILL		123.49	
05/04/2023	FACEBK HU5C6NXPB2 650-5434800		900.00	
05/04/2023	MSFT * E0500NA1R5 MSBILL.INFO		220.00	
05/04/2023	WWW COSTCO COM 800-955-2292		17.51	825,309.23
05/05/2023	DD DOORDASH CHICK-FIL 855-973-1040		42.14	
05/05/2023	AMZN Mktp US*N87618Z43Amzn.com/bill		72.20	
05/05/2023	AMAZON.COM*M14XF7253 AAMZN.COM/BILL		38.96	
05/05/2023	AMZN Mktp US*GJ00A1Y03Amzn.com/bill		138.55	
05/05/2023	GRUBHUBGOOPKITCHEN GRUBHUB.COM		144.00	
05/05/2023	AMZN Mktp US*RS0CA1XA3Amzn.com/bill		470.84	
05/05/2023	AMZN Mktp US*MA1660U93Amzn.com/bill		32.81	
05/05/2023	AMZN Mktp US*MM5K36CD3Amzn.com/bill		115.70	
05/05/2023	AMZN Mktp US*ST5N327S3Amzn.com/bill		19.50	
05/05/2023	RAGANCOMMUN 800-878-5331		399.00	
05/05/2023	WWW COSTCO COM 800-955-2292		251.83	823,583.70
05/08/2023	GRUBHUBMIXT GRUBHUB.COM		31.00	
05/08/2023	AMZN Mktp US*PA09Z6C73Amzn.com/bill		74.35	
05/08/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		7,854.95	
05/08/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		10,453.70	
05/08/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		31.00	
05/08/2023	ZAPIER.COM CHARGE ZAPIER.COM		133.50	
05/08/2023	FACEBK APAH8MBPB2 650-5434800		900.00	
05/08/2023	WWW.EVERFLOW.IO WWW.EVERFLOW.		7,850.00	
05/08/2023	TWILIO INC TWILIO.COM		200.06	
05/08/2023	BC.BASECAMP 4 3906648 312-281-5333		99.00	
05/08/2023	FACEBK LQEEWP7PB2 650-5434800		900.00	
05/08/2023	AMAZON.COM*RV7DO1KK3 AAMZN.COM/BILL		29.83	
05/08/2023	AMAZON.COM*GJ5AW1FG3 AAMZN.COM/BILL		90.37	
05/08/2023	FACEBK EZ5UKMXNB2 650-5434800		3.04	
05/08/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US		17.43	
05/08/2023	ZBA TRANSFER DR FROM 3173		130.05	
05/08/2023	SERVICE CHARGE FOR ACCOUNT 3322		786.45	793,998.97
05/09/2023	STAMPS.COM 855-608-2677		34.99	
05/09/2023	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/23 - 05/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/09/2023	J2 EFAX SERVICES 323-817-3205		18.99	
05/09/2023	AMZN MKTP US*IH4J03R23AMZN.COM/BILL		32.85	793,713.14
05/10/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		29.00	
05/10/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		33.00	
05/10/2023	AMZN Mktp US*DD8JY0ME3Amzn.com/bill		218.99	
05/10/2023	RENESENT INC 415-212-5211		595.00	
05/10/2023	AMZN Mktp US*3W7RI24D3Amzn.com/bill		100.17	
05/10/2023	AMZN Mktp US*0M9LH5TT3Amzn.com/bill		119.32	
05/10/2023	FACEBK BLNMWMKPB2 650-5434800		900.00	
05/10/2023	AMZN Mktp US*XY3HO09O3Amzn.com/bill		13.13	
05/10/2023	AMZN Mktp US*0S6CK5W03Amzn.com/bill		22.97	
05/10/2023	FACEBK T953XMKPB2 650-5434800		900.00	790,781.56
05/11/2023	AMZN Mktp US*OB1YF9E43Amzn.com/bill		271.82	
05/11/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		35.79	
05/11/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		85.37	
05/11/2023	TST* NOTHING BUNDT CAK818-783-7800		96.00	
05/11/2023	Amazon.com*G87TE1RU3 Amzn.com/bill		218.99	
05/11/2023	AMZN Mktp US*7H1MW1003Amzn.com/bill		79.04	
05/11/2023	AMZN Mktp US*DT5Z71PG3Amzn.com/bill		20.25	
05/11/2023	PACIFIC EAST BEAVERTON		850.00	
05/11/2023	AMZN Mktp US*A828T4WZ3Amzn.com/bill		822.66	
05/11/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		7,806.20	780,495.44
05/12/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		29.00	
05/12/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		6,845.00	
05/12/2023	AMZN Mktp US*6A1T15H13Amzn.com/bill		31.62	
05/12/2023	FACEBK H58E3Q7PB2 650-5434800		900.00	772,689.82
05/15/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		31.00	
05/15/2023	DD DOORDASH CHICK-FIL 855-973-1040		51.60	
05/15/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		153.00	
05/15/2023	INTELIUS 888-245-1655 888-2451655		19.95	
05/15/2023	STAPLS7609633202000001877-8267755		28.35	
05/15/2023	LINEARBNETWORKS 310-6978097		7.96	
05/15/2023	GoToCom*GoToMeeting goto.com		49.00	
05/15/2023	LinkedIn JOB 828509962855-6535653		504.73	
05/15/2023	VAST CONFERENCE 888-8868869		5.61	
05/15/2023	STAPLS7609633202000002877-8267755		132.02	
05/15/2023	TENDER GREENS WSTWD OLola.com		210.00	
05/15/2023	FRESH BROTHERS BRENTWO310-826-0777		89.27	
05/15/2023	GUMRD.COM* FELIX DIGITHHTTPSGUMROAD.		5.00	



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	05/01/23 - 05/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/15/2023	AMZN Mktp US*N23BM11H3Amzn.com/bill		17.95	
05/15/2023	AMZN Mktp US*MY8Y406R3Amzn.com/bill		32.27	
05/15/2023	AMZN Mktp US*5N4UP7ZS3Amzn.com/bill		192.72	
05/15/2023	DIAL 800 310-2739023		8,114.82	
05/15/2023	SLACK T043ASN45TJ HTTPSSLACK.CO		8.75	
05/15/2023	ADOBE *ACROPRO SUBS 408-535-6000		19.99	
05/15/2023	J2 EFAX SERVICES 323-817-3205		30.09	762,985.74
05/16/2023	INTELIUS 888-245-1655 888-2451655		4.99	
05/16/2023	AMZN Mktp US*GQ32X8673Amzn.com/bill		201.48	
05/16/2023	CKO*www.istockphoto.co866-4786251		29.00	762,750.27
05/17/2023	AMZN MKTP US*RH2CE1YJ3AMZN.COM/BILL		1,276.60	
05/17/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		44.91	
05/17/2023	GRUBHUBCRIMSON GRUBHUB.COM		26.90	
05/17/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		29.88	
05/17/2023	AMZN MKTP US*RW0M95CH3AMZN.COM/BILL		834.46	
05/17/2023	FACEBK GAR3UMXNB2 650-5434800		900.00	
05/17/2023	AMAZON.COM*PI65Q6923 AAMZN.COM/BILL		284.14	
05/17/2023	AMZN Mktp US*CQ2PT7KL3Amzn.com/bill		108.39	759,244.99
05/18/2023	PAYPAL *SMARTOPTION 407-340-6426		497.00	
05/18/2023	GRUBHUB* MIXT GRUBHUB.COM		29.00	
05/18/2023	DD DOORDASH CHICK-FIL 855-973-1040		26.21	
05/18/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM		119.82	
05/18/2023	AMAZON.COM*AJ7ZM4NS3 AAMZN.COM/BILL		31.15	
05/18/2023	AMZN Mktp US*B93IV4Z43Amzn.com/bill		238.44	
05/18/2023	ATT*BILL PAYMENT 800-331-0500		192.60	
05/18/2023	AMZN MKTP US*RF8V04FI3AMZN.COM/BILL		84.84	
05/18/2023	Amazon.com*A61M782E3 Amzn.com/bill		88.17	
05/18/2023	ZIPRECRUITER, INC. 8557475493		299.00	
05/18/2023	STAPLS7376615725000001877-8267755		99.36	
05/18/2023	AMAZON.COM*UB1694ZP3 AAMZN.COM/BILL		150.45	757,388.95
05/19/2023	Amazon.com*HF9C29E33 Amzn.com/bill		481.76	
05/19/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		19.88	
05/19/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		22.88	
05/19/2023	GRUBHUBCALIFORNIAPIZZ GRUBHUB.COM		111.00	
05/19/2023	GRUBHUBALFALFA GRUBHUB.COM		45.00	
05/19/2023	NEXXT INC 610-878-2800		199.00	
05/19/2023	AMZN Mktp US*C95N617U3Amzn.com/bill		16.35	
05/19/2023	NYTimes*NYTimes 800-698-4637		17.00	
05/19/2023	AMZN Mktp US*6X3SY7P43Amzn.com/bill		111.18	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 3322	05/01/23 - 05/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/19/2023	Microsoft*Store 425-6816830		14.99	
05/19/2023	DOORDASH DASHPASS WWW.DOORDASH.		9.99	756,339.92
05/22/2023	GRUBHUBEMILYGRILL GRUBHUB.COM		30.00	
05/22/2023	AMZN Mktp US*0G42K2TK3Amzn.com/bill		91.64	
05/22/2023	AMZN Mktp US*UA7JS5KT3Amzn.com/bill		197.09	
05/22/2023	GRUBHUBGREENVIEWTHAI GRUBHUB.COM		86.13	
05/22/2023	VAST CONFERENCE 888-8868869		9.48	
05/22/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		19.99	
05/22/2023	AMAZON.COM*ON3Z16Q83 AAMZN.COM/BILL		174.11	
05/22/2023	GRUBHUBALFALFA GRUBHUB.COM		29.41	
05/22/2023	AMZN Mktp US*J18806X63Amzn.com/bill		15.81	
05/22/2023	Amazon.com*UW5BI6S03 Amzn.com/bill		228.96	
05/22/2023	SANTA MONICA PROPER HOSANTA MONICA		1,460.13	
05/22/2023	IN *PURE WATER 877-4137465		216.74	
05/22/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		19.99	
05/22/2023	HOTJAR PACEVILLE ST		249.00	
05/22/2023	INTERNATIONAL FEE - HOTJAR		7.47	753,503.97
05/23/2023	AMZN Mktp US*L84WT44V3Amzn.com/bill		22.99	
05/23/2023	MXTOOLBOX 866-698-6652		42.00	
05/23/2023	Amazon.com*WX1390V73 Amzn.com/bill		389.33	
05/23/2023	FACEBK MJTJDPBPB2 650-5434800		900.00	
05/23/2023	AMZN Mktp US*140C97363Amzn.com/bill		458.81	
05/23/2023	ADOBE *ACROPRO SUBS 408-536-6000		169.90	
05/23/2023	AMZ*Lenovo_USA 855-253-6686		2,215.81	
05/23/2023	SP -SPOONFUL COMFORT WWW.SPOONFULO		101.38	749,203.75
05/24/2023	WALMART.COM 800-966-6546		66.00	
05/24/2023	GRUBHUBLITERATICAFA GRUBHUB.COM		51.00	
05/24/2023	GRUBHUBWOODRANCH GRUBHUB.COM		118.73	
05/24/2023	Business Consumer Alli909-835-6063		250.00	
05/24/2023	WWW COSTCO COM 800-955-2292		88.58	
05/24/2023	LinkedIn JOB 832153324855-6535653		550.04	
05/24/2023	AMZ*Lenovo_USA 855-253-6686		4,431.61	743,647.79
05/25/2023	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		45.00	
05/25/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		89.23	
05/25/2023	AMZN Mktp US*6Q1IC98G3Amzn.com/bill		73.83	
05/25/2023	SP DESKBOARD BUDDY MISSISSAUGA		192.94	
05/25/2023	AMZN Mktp US*F94QC9ZV3Amzn.com/bill		12.03	
05/25/2023	AMZN MKTP US*3Z1JJ8XM3AMZN.COM/BILL		68.97	
05/25/2023	FACEBK S7JDDNKP2 650-5434800		900.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	05/01/23 - 05/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/25/2023	INTERNATIONAL FEE - SP DESKBOAR		5.79	742,260.00
05/26/2023	VAST CONFERENCE 888-8868869		5.81	
05/26/2023	GRUBHUBMIXT GRUBHUB.COM		31.00	
05/26/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		34.09	
05/26/2023	DD DOORDASH CHICK-FIL 855-973-1040		51.60	
05/26/2023	GoToCom*GoToMyPC goto.com		2,075.00	
05/26/2023	AMZN Mktp US*GP4G30XN3Amzn.com/bill		271.60	
05/26/2023	AMZN Mktp US*Z19BX7U43Amzn.com/bill		97.53	
05/26/2023	WWW COSTCO COM 800-955-2292		109.02	
05/26/2023	AMZN Mktp US*RB9509CY3Amzn.com/bill		15.21	739,569.14
05/30/2023	GRUBHUBEMILYGRILL GRUBHUB.COM		28.00	
05/30/2023	GRUBHUBWESTERNBAGEL GRUBHUB.COM		53.74	
05/30/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		137.61	
05/30/2023	GRUBHUBMRSWINSTONSLAS GRUBHUB.COM		110.75	
05/30/2023	VAST CONFERENCE 888-8868869		3.20	
05/30/2023	FACEBK JXXKHQ7PB2 650-5434800		900.00	
05/30/2023	GRUBHUBPRIMOSDONUTS GRUBHUB.COM		67.00	
05/30/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		131.90	
05/30/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		29.83	
05/30/2023	FACEBK 2XRDFNKP2 650-5434800		900.00	
05/30/2023	STAPLS7610385607000001877-8267755		76.68	
05/30/2023	FACEBK 2Y8KFMT2PB2 650-5434800		900.00	
05/30/2023	APPLE.COM US 800-692-7753		99.00	
05/30/2023	LinkedIn Pre 834070165855-6535653		69.99	
05/30/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		8.00	736,053.44
05/31/2023	WESTLAKE ACE WEST LA #WEST LOS ANGE		17.06	
05/31/2023	WESTLAKE ACE WEST LA #WEST LOS ANGE		49.19	
05/31/2023	AMZN Mktp US*XW59K1O23Amzn.com/bill		207.48	
05/31/2023	WWW.PISSEDCONSUMER.COMWWW.PISSEDCON		4,232.90	
05/31/2023	FACEBK Y5N7KMTP2 650-5434800		900.00	
05/31/2023	FACEBK 8VRCANXNB2 650-5434800		900.00	
05/31/2023	GARDEN CAFE LOS ANGELES		8.49	
05/31/2023	FACEBK 6KREKMTP2 650-5434800		900.00	728,838.32
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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**STEP 7** Enter the total of **STEPS 5 & 6**.

\$	
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**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
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**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

# M&T Bank

12:47 PM

06/01/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 05/31/2023**

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	May 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-130.05
Deposits and Credits - 1 item	130.05
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 05/31/2023	0.00
Ending Balance	0.00

12:47 PM

**Lear Capital, Inc. Debtor In Possession**

06/01/23

**Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/08/2023		M&T Bank	X	-130.05	-130.05
Total Checks and Payments					-130.05	-130.05
<b>Deposits and Credits - 1 item</b>						
Transfer	05/08/2023			X	130.05	130.05
Total Deposits and Credits					130.05	130.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3173	05/01/23 - 05/31/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	130.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	130.05
ENDING BALANCE	\$0.00

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2023	BEGINNING BALANCE			\$0.00
05/08/2023	ZBA TRANSFER CR FROM ██████████3322	\$130.05		
05/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████3173		\$130.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

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**STEP 3** Subtract from your register:  
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(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of **STEPS 5 & 6**.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

# M&T Bank